

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 25690 & 25724

**ORDER SUSTAINING DEBTORS' NINETY-THIRD (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the ninety-third omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
Ninety-Third Omnibus Claims Objection
Schedule 1 - Superseded Claims

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
95478	Name on file	FTX Trading Ltd.	ATOM AVAX BNB-PERP BTC ETH ETH-PERP ETHW SOL TRX USD USDOT	65.543283870000000 54.968057990000000 0.000000000000000 0.073510000000000 1.179323590000000 0.000000000000000 1.179323590000000 8.086460220000000 0.000180000000000 118.254096330000000 4,559.0000000000000	95479	Name on file	FTX Trading Ltd.	ATOM AVAX BNB-PERP BTC ETH ETH-PERP ETHW SOL TRX USD USDOT	65.543283870000000 54.968057990000000 0.000000000000000 0.073510000000000 1.179323590000000 0.000000000000000 1.179323590000000 8.086460220000000 0.000180000000000 118.254096330000000 4,559.0000000000000
58623	Name on file	FTX Trading Ltd.	AUD	4,310,238.00000000000 20,430.9800000000000	94173	Name on file	FTX Trading Ltd.	AUD ETH ETHW EUR USD USDOT	10,017,085.00642000000 0.503663840000000 0.503663840000000 1,000,000.00000000000 25,217,476.6660170000000 74,123.7400000000000
87639	Name on file	Quoine Pte Ltd	BTC USD USDOT	0.756386050000000 0.000200000000000 1.492480000000000	96332	Name on file	Quoine Pte Ltd	BTC EUR USD USDOT	0.756386050000000 0.000000000000000 0.000200000000000 1.492480000000000
54199	Name on file	FTX Trading Ltd.	INCH ATLAS BNB CRO DPL DWG FTT KIN LINA LUA RSR SAND SHB SOL USD USDOT XRP	2,678.185968599831100 0.000000000000000 0.000000000000000 0.000000000000000 280.455100000000000 0.000000000000000 19.493420351423170 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 69,487.149565607020000 0.000000000000000 0.357704284000164 0.000000000000000 0.000000000000000	96293	Name on file	FTX Trading Ltd.	INCH ATLAS BNB CRO DPL DWG FTT KIN LINA LUA RSR SAND SHB SOL USD USDOT XRP	2,678.185968599831100 0.000000000000000 0.000000000000000 0.000000000000000 280.455100000000000 0.000000000000000 19.493420351423170 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 69,487.149565607020000 0.000000000000000 0.357704284000164 0.000000000000000 0.000000000000000
95256	Name on file	FTX Trading Ltd.	ETH	2.000000000000000	95409	Name on file	West Realm Shires Services Inc.	ETH ETHW USD	2.620665590000000 2.620665590000000 0.000038148950525
78883	Name on file	FTX Trading Ltd.	INCH-PERP AAVE-PERP ALT-PERP APE-PERP AVAX-PERP BAL-PERP BAT-PERP BTC-PERP CSB-PERP CEL-PERP CHP-PERP CVX-PERP ETH-PERP FIL-PERP FLM-PERP FLOW-PERP GAL-PERP HNT-PERP ICP-PERP KAVA-PERP KSHB-PERP KSM-PERP LINA-PERP LINK-PERP LTC PERP-PERP RSR-PERP SAND-PERP SHB-PERP STMX-PERP TONCOIN-PERP TRX USD USDOT XRP-PERP ZEC-PERP	0.000000000000000 0.0000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
60631	Name on file	Quosine Pte Ltd	TRX	4.0000000000000000	96361	Name on file	Quosine Pte Ltd	TRX	4.0000000000000000
			USDT	5.0000000000000000				USDT	5.0000000000000000
			BTC	8.4988218200000000				BTC	8.4988218200000000
			ETH	0.4434742200000000				ETH	0.4434742200000000
			ETHW	0.0000000000000000				ETHW	0.0000000000000000
93942	Name on file	Quosine Pte Ltd	USDT	450.60000000000000	94737	Name on file	Quosine Pte Ltd	USDT	450.60000000000000
			BTC	0.3162064800000000				BTC	0.3162064800000000
			CHI	25.0000000000000000				CHI	25.0000000000000000
			QASH	3,629.67031816000000				QASH	3,629.67031816000000
			SGD	0.2208000000000000				SGD	0.2208000000000000
83872	Name on file	FTX Tradine Ltd.	USD	5,911.33627000000000	95014*	Name on file	FTX Tradine Ltd.	USD	5,911.33627000000000
			EUR	15.0000000000000000				EUR	15.0000000000000000
			ETH	0.3972846220000000				ETH	0.3972846220000000
			FTT	25.0012610100000000				FTT	25.0012610100000000
			SCX	0.0072653700000000				SCX	0.0072653700000000
19650	Name on file	FTX Tradine Ltd.	TRX	0.0000010000000000	96379	Name on file	FTX Tradine Ltd.	TRX	0.0000010000000000
			USDT	0.0000000000000000				USDT	0.0000000000000000
			MATH	35,162.20000000000000				MATH	35,162.20000000000000
			TRON (TRX)	12.0000000000000000				TRON (TRX)	12.0000000000000000
			Undetermined*	0.0048941254000000				Undetermined*	0.0048941254000000
96051	Name on file	FTX EU Ltd.	Undetermined*	96056*	Name on file	FTX EU Ltd.	1INCH-PERP	0.0000000000000000	
			AAVL	0.0099400000000000			AAVL	0.0099400000000000	
			AAVE-PERP	0.0000000000000000			AAVE-PERP	0.0000000000000000	
			ABNB	-0.00001588879692			ABNB	-0.00001588879692	
			ADA-PERP	0.0000000000000000			ADA-PERP	0.0000000000000000	
95705	Name on file	West Realm Shires Services Inc.	SOL	12.3300000000000000	95707	Name on file	West Realm Shires Services Inc.	SOL	12.3300000000000000
			USD	25.0000000000000000				USD	25.0000000000000000
			BAT	1.0000000000000000				BAT	1.0000000000000000
			BRZ	13.5448000000000000				BRZ	13.5448000000000000
			BTC	0.0000000000000000				BTC	0.0000000000000000
93371	Name on file	FTX Tradine Ltd.	CUSD	1.0000000000000000	95630*	Name on file	FTX Tradine Ltd.	CUSD	1.0000000000000000
			DOGE	1,148.43750000000000				DOGE	1,148.43750000000000
			ETH	1.0240900000000000				ETH	1.0240900000000000
			GRT	2.0000000000000000				GRT	2.0000000000000000
			LINK	6.6106502000000000				LINK	6.6106502000000000
40845	Name on file	FTX Trading Ltd.	MATIC	58.7081617000000000	95682	Name on file	FTX Trading Ltd.	MATIC	58.7081617000000000
			SHB	35.0000000000000000				SHB	35.0000000000000000
			SOL	3.7865195700000000				SOL	3.7865195700000000
			TRX	4.0000000000000000				TRX	4.0000000000000000
			USD	1,578.43100000000000				USD	1,578.43100000000000
40845	Name on file	FTX Trading Ltd.	USDC	1,578.43138956077100	95682	Name on file	FTX Trading Ltd.	USDC	1,578.43100000000000
			USDT	0.0000000000000000				USDT	0.0000000000000000
			ALICE	13.4000000000000000				ALICE	13.4000000000000000
			AMPL	0.0000000000000000				AMPL	0.0000000000000000
			AMP-PERP	0.0000000000000000				AMP-PERP	0.0000000000000000
31198	Name on file	FTX Trading Ltd.	ANC	50.0000000000000000	31208	Name on file	FTX Trading Ltd.	ANC	50.0000000000000000
			ATLAS	10,419.48320000000000				ATLAS	10,419.48320000000000
			AURY	5.9964800000000000				AURY	5.9964800000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BNB	0.0000000000000000				BNB	0.0000000000000000
65298	Name on file	FTX Trading Ltd.	BRZ	-80,080.04878761800000	95501*	Name on file	FTX EU Ltd.	BRZ	-80,080.04878761800000
			BTC	0.3800869587874444				BTC	0.3800869587874444
			BTX-PERP	0.0000000000000000				BTX-PERP	0.0000000000000000
			CEL	0.0000000000000000				CEL	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
54846	Name on file	FTX Trading Ltd.	ENI	50.9819500000000000	95587	Name on file	West Realm Shires Services Inc.	ENI	50.9819500000000000
			ETH	0.0000000000000000				ETH	0.0000000000000000
			EUR	1,259,000.016149770				EUR	1,259,000.016149770
			FTT	16.26991776890000				FTT	16.26991776890000
			GALA	50.0000000000000000				GALA	50.0000000000000000
7174	Name on file	West Realm Shires Services Inc.	HBA-PERP	0.0000000000000000	95947*	Name on file	West Realm Shires Services Inc.	HBA-PERP	0.0000000000000000
			IMX	117.9978500000000000				IMX	117.9978500000000000
			LUA	99.9815700000000000				LUA	99.9815700000000000
			LUNA2	0.0000000000000000				LUNA2	0.0000000000000000
			LUNA2_LOCKED	0.0114914849500000				LUNA2_LOCKED	0.0114914849500000
84311	Name on file	FTX Trading Ltd.	LUNC	0.0000000000000000	95411	Name on file	FTX Trading Ltd.	LUNC	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MEDIA	20.4419209510000000				MEDIA	20.4419209510000000
			MEDIA-PERP	0.6299999999999924				MEDIA-PERP	0.6299999999999924
			REF	2,000.00000000000000				REF	2,000.00000000000000
53735	Name on file	FTX Trading Ltd.	SECO-PERP	0.0000000000000000	95411	Name on file	FTX Trading Ltd.	SECO-PERP	0.0000000000000000
			SRM	111.0768534200000000				SRM	111.0768534200000000
			SRM_LOCKED	1.5147208000000000				SRM_LOCKED	1.5147208000000000
			STEP-PERP	0.0000000000000000				STEP-PERP	0.0000000000000000
			TRX	4.9810000000000000				TRX	4.9810000000000000
65298	Name on file	FTX Trading Ltd.	USD	17,992.37331506160000	95411	Name on file	FTX Trading Ltd.	USD	17,992.37331506160000
			USDT	0.0000000000000000				USDT	0.0000000000000000
			USDC	0.0000000000000000				USDC	0.0000000000000000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			Undetermined*	0.0000000000000000				Undetermined*	0.0000000000000000
54846	Name on file	FTX Trading Ltd.	USDT	12,951.02800000000000	9604*	Name on file	FTX Trading Ltd.	USDT	12,951.02800000000000
			SHB	7,298,613.00000000000000				SHB	7,298,613.00000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	0.0000000000000000				USDT	0.0000000000000000
			AUSD	8,860.12000000000000				AUSD	8,860.12000000000000
7174	Name on file	West Realm Shires Services Inc.	BAT	0.3000000000000000	9587	Name on file	West Realm Shires Services Inc.	BAT	0.3000000000000000
			BTC	0.0000000000000000				BTC	0.0000000000000000
			ETH	0.0000000000000000				ETH	0.0000000000000000
			MATIC	3.5680000000000000				MATIC	3.5680000000000000
			SHB	61,280.00000000000000				SHB	61,280.00000000000000
84311	Name on file	FTX Trading Ltd.	USD	6,429.12000000000000	95411	Name on file	FTX Trading Ltd.	USD	6,429.12000000000000
			USDT	0.0038910500000000				USDT	0.0038910500000000
			USDT	2,599.00000000000000				USDT	2,599.00000000000000
			USDT	2,599.00000000000000				USDT	2,599.00000000000000
			Undetermined*	0.0000000000000000				Undetermined*	0.0000000000000000
53735	Name on file	FTX Trading Ltd.	BTC	0.2185419600000000	95411	Name on file	FTX Trading Ltd.	BRZ	1.0000000000000000
			BTX-PERP	0.0000000000000000				BTX-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			ETH	2.183204370083260				ETH	2.183204370083260
			ETHW	0.231467599861467				ETHW	0.231467599861467
95411	Name on file	FTX Trading Ltd.	FTT	33.0907310400000000	95411	Name on file	FTX Trading Ltd.	FTT	33.0907310400000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			LUNA2	0.00014813499100				LUNA2	0.00014813499100
			LUNA2_LOCKED	0.00027897114600				LUNA2_LOCKED	0.00027897114600
			Undetermined*	0.0000000000000000				Undetermined*	0.0000000000000000
53735	Name on file	FTX Trading Ltd.	BTC	0.2185419600000000	95411	Name on file	FTX Trading Ltd.	BRZ	1.0000000000000000
			BTX-PERP	0.0000000000000000				BTX-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			ETH	2.183204370083260				ETH	2.183204370083260
			ETHW	0.231467599861467				ETHW	0.231467599861467
95411	Name on file	FTX Trading Ltd.	FTT	33.0907310400000000	95411	Name on file	FTX Trading Ltd.	FTT	33.0907310400000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			LUNA2	0.00014813499100				LUNA2	0.00014813499100
			LUNA2_LOCKED	0.00027897114600				LUNA2_LOCKED	0.00027897114600
			Undetermined*	0.0000000000000000				Undetermined*	0.0000000000000000

Claims to be Disallowed					Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity	
		LUNC		0.00000007000000		ICP-PERP			0.0000000000000000	
		LUNC-PERP		0.0000000000000000		LUNA2			0.0001148310491000	
		NEAR-PERP		0.0000000000000000		LUNA2_LOCKED			0.0002678971145000	
		SOL-PERP		0.0000000000000000		LUNIC			0.0000000070000000	
		TRX		0.0007770000000000		LUNC-PERP			0.0000000000000000	
		USD		5,001.500647514194000		NEAR-PERP			0.0000000000000000	
		USDT		0.0000000415986117		SOL-PERP			0.0000000000000000	
		ZL PERP		0.0000000000000000		TRX			0.0007770000000000	
						USD			5,001.500647514194000	
						USDT			0.0000000415986117	
						ZL-PERP			0.0000000000000000	
17871	Name on file	FTX Trading Ltd.	LINCH	0.000000004663048	96022	Name on file	FTX Trading Ltd.	SINCH	0.000000004663048	
			AAPL	0.2699534500000000				AAPL	0.2699534500000000	
			AJIC-PERP	0.0000000000000000				AJIC-PERP	0.0000000000000000	
			AMD	0.2598271000000000				AMD	0.2598271000000000	
			BNB	0.0099941000000000				BNB	0.0099941000000000	
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000	
			BTC	0.00038527498675				BTC	0.00038527498675	
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000	
			CAD	0.000000002399734				CAD	0.000000002399734	
			COIN	0.0222451059000000				COIN	0.0222451059000000	
			DOGE	0.9860300000000000				DOGE	0.9860300000000000	
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000	
			ETH	0.012887434472970				ETH	0.012887434472970	
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000	
			ETHW	0.0119873200000000				ETHW	0.0119873200000000	
			ETHW-PERP	0.0000000000000000				ETHW-PERP	0.0000000000000000	
			FB	0.0099867000000000				FB	0.0099867000000000	
			FTT	550.199401505262700				FTT	1,100.398803005262700	
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000	
			HOOD	0.0000000100000000				HOOD	0.0000000100000000	
			HT-PERP	0.0000000000000007				HT-PERP	0.0000000000000007	
			ICP-PERP	0.0000000000000071				ICP-PERP	0.0000000000000071	
			KLUNC-PERP	0.0000000000000000				KLUNC-PERP	0.0000000000000000	
			LTC	0.0300000000000000				LTC	0.0300000000000000	
			MATH	0.1000000000000000				MATH	0.1000000000000000	
			MER	0.0009867000000000				MER	0.0009867000000000	
			SAND	1.0000000000000000				SAND	1.0000000000000000	
			SHB	99.8015000000000000				SHB	99,801.50000000000000	
			SHB-PERP	0.0000000000000000				SHB-PERP	0.0000000000000000	
			SOL	0.0102095500000000				SOL	0.0102095500000000	
			SOL_LOCKED	16.1400000000000000				SOL_LOCKED	16.1400000000000000	
			SRM	30.8617915140000000				SRM	30.8617915140000000	
			TRX	0.9228600000000000				TRX	0.9228600000000000	
			USD	79.42123853996130				USD	79.42123853996130	
			USDT	0.1684700000000000				USDT	0.1684700000000000	
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000	
			XRP	0.5847150000000000				XRP	0.5847150000000000	
90288	Name on file	Quoine Pte Ltd	BTC	0.1470000000000000	94586	Name on file	Quoine Pte Ltd	BTC	0.1470000000000000	
			QTUM	1.0000000000000000				QTUM	1.0000000000000000	
			USD	0.2969800000000000				USD	0.2969800000000000	
80952	Name on file	FTX Trading Ltd.	TONCOIN	724.562307000000000	81220	Name on file	FTX Trading Ltd.	TONCOIN	724.562307000000000	
95911	Name on file	West Realm Shires Services Inc.	BTC	0.0273011300000000	95913*	Name on file	FTX Trading Ltd.	BTC	0.0273011300000000	
			USD	0.000028050298740				USD	0.000028050298740	
95472	Name on file	FTX Trading Ltd.	EUR	0.000000007092392	95985*	Name on file	FTX Trading Ltd.	EUR	0.0000000000000000	
			USD	409,784.240000000000000				APF-PERP	0.0000000000000000	
			POC Other Fiat Assertions: USD TOTAL CUSTOMER ENTITLEMENT: MINIMUM: \$409,784.24. ON THE CLAIMS PORTAL IT NOW SHOWS "TOTAL CUSTOMER ENTITLEMENT CLAIM (USD): \$501,998.98" AND WHEN ONE UNCOLLAPSES THAT LINE, IT LISTS "BALANCES TAB CUSTOMER ENTITLEMENT CLAIM (USD): \$409,784.24 POSITIONS TAB CUSTOMER ENTITLEMENT CLAIM (USD): -\$307,785.26" SO IT ATTEMPTS TO REDUCT \$307,785.26 FROM MY HOLDINGS/CLAIM FOR MATIC PERP AND SOL PERP POSITIONS. THOSE SHOULD NOT BE TAKEN INTO CONSIDERATION FOR THE CALCULATION AS I HAD NO WAY TO RUN THE PERP OR CLOSE AT MY OWN CHOICE, SO THOSE PERP CONTRACTS WERE NULLED AND VOIDED FROM FTX SIDE. I DISPUTE MY HOLDINGS BEING REDUCED BY \$307,785.26 AND ASK YOU TO PAY BACK THE VALUE OF MY HOLDINGS. I RAN THE NUMBERS AND THE CURRENT TOTAL VALUE OF MY HOLDINGS IN FIAT AND CRYPTOS WOULD BE \$53715.82 USD. IT IS ALREADY QUESTIONABLE AT BEST WHETHER IT IS LAWFUL THAT MY HOLDINGS ARE SOLD AGAINST MY WILL, THEN ALSO HIGHLY QUESTIONABLE TO PAY BACK ONLY THE							
				409,784.240000000000000				APT-PERP	0.0000000000000000	
								AXS-PERP	0.0000000000000000	
								BNB	0.0000000000000000	
								BNB-PERP	0.0000000000000000	
								BTC	2.8551325500000000	
								BTC-PERP	0.0000000000000000	
								DOGE	12.3355544000000000	
								DOGE-PERP	0.0000000000000000	
								ETH	1.5273708700000000	
								ETH-PERP	0.0000000000000000	
								ETHW	0.0244411700000000	
								EUR	0.000000007092392	
								LINK-PERP	0.0000000000000000	
								LUNA2	47.9490975200000000	
								LUNA2_LOCKED	111.8810176000000000	
								LUNIC	5,464,092.86000000000000	
								LUNC-PERP	0.0000000000000000	
								MATIC-PERP	0.0000000000000000	
								PAAG	9.7356302500000000	
								PAAG-PERP	0.0000000000000000	
								SOL-PERP	0.0000000000000000	
								TRX	0.0016100000000000	
								USD	331,788.06446072930000	
								USDT	8,230.576124213025000	
								XRP	3,235.352800000000000	
									2,217.116100000000000	
68324	Name on file	FTX Trading Ltd.	BAT	5,001.440000000000000	96387*	Name on file	FTX Trading Ltd.	BAT	5,001.439900000000000	
			DOGE	7,002.015000000000000				BRZ	1.0000000000000000	
			ETH	6,001.700000000000000				DOGE	7,002.015000000000000	
			GRT	2,000.574000000000000				ETH	6,001.700000000000000	
			LINK	1,499.431000000000000				GRT	2,000.574000000000000	
			SOL	500.1440000000000000				LINK	1,500.431000000000000	
			USD	2,281.180000000000000				SHIB	5.0000000000000000	
								TRX	3.0000000000000000	
								UNI	500.1490000000000000	
								USD	2,303.180000000000000	
76299	Name on file	FTX Trading Ltd.	BAT	5,001.430000000000000	96387*	Name on file	FTX Trading Ltd.	BAT	5,001.439900000000000	
			DOGE	7,002.010000000000000				BRZ	1.0000000000000000	
			ETH	6,000.000000000000000				DOGE	7,002.015000000000000	
			GRT	2,000.570000000000000				ETH	6,001.700000000000000	
			LINK	1,500.430000000000000				GRT	2,000.574000000000000	
			UNI	500.1400000000000000				LINK	1,500.431000000000000	
			USD	2,303.180000000000000				SHIB	5.0000000000000000	
								TRX	3.0000000000000000	
								UNI	500.1490000000000000	
								USD	2,303.180000000000000	
27272	Name on file	FTX Trading Ltd.	Undetermined*	95729*	Name on file	FTX EU Ltd.	CHZ	206.2504748900000000		
								EUR	0.000000001600198	
95617	Name on file	FTX EU Ltd.	Undetermined*	95729*	Name on file	FTX EU Ltd.	CHZ	0.0000000000000000		
								EUR	0.000000001600198	
55136	Name on file	FTX Trading Ltd.		71107*	Name on file	FTX Trading Ltd.	FTT	0.0000000000000000		
			FTT	43.5878084300000000			GRT	43.5878084300000000		
			GRT	973.4000000000000000			MANA	0.9967700000000000		
			MANA	0.9967700000000000			RUNE	0.3874750100000000		
			SAND	0.3874750100000000			SOL	0.5320547200000000		
			SOL	0.5320547200000000			USD	30,543.330000000000000		
			USD	30,543.330000000000000				Undetermined*		
15823	Name on file	FTX Trading Ltd.	Undetermined*	95398	Name on file	FTX Trading Ltd.	Undetermined*	Undetermined*		
75901	Name on file	FTX Trading Ltd.	Undetermined*	95495	Name on file	FTX Trading Ltd.	Undetermined*	Undetermined*		
95139	Name on file	FTX Trading Ltd.	AUD	19,000.000000000000000	70481	Name on file	FTX Trading Ltd.	AUD	19,000.000000000000000	
28063	Name on file	R3X-Trading Ltd.	OWN	356,739,616.914983600000000			OWN	356,739,616.914983600000000		
			OWN_LOCKED	1,643,231,814.016881600000000			OWN_LOCKED	1,643,231,814.016881600000000		
85303	Name on file	West-Realm-Shires-Financial-Services-Inc.	Undetermined*	85336	Name on file	R3X-Trading Ltd.	APX	258.0972314500000000		
							AUDX	297.4888792800000000		
							BNB	40.7913543200000000		
							C2H	22.4232582101050000		
							ETHW	6.433556307549484		
							ETZ	7,840,946.40000000000000		
							FTT	4.3472521400000000		
							LINK	3.400000000000000000		
							MATIC	81.813802346400000000		
							OWN	69.4000000000000000		
							USD	4,813,541.26747000000000		
							USNG	40,949,959.00000000000000		
							USDT	9,449.4000000000000000		
5511	Name on file	FTX Trading Ltd.	USD	16,530,855.000000000000000	85334	Name on file	FTX Trading Ltd.	APT	258.0972314500000000	
							AVAX	297.4888792800000000		
							BNB	40.7713132200000000		
							ETH	27.3024791110500000		
							ETHW	5.111576037541840		
							FTT	7,530.9464000000000000		
							LINK	4.3472531400000000		
							LINK	1.0000000000000000		
							MATIC	31.1813802346400		

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		COMP		0.0000001400000		COMP			0.0000001400000
		COMP-PERP		-0.000000000000011		COMP-PERP			-0.000000000000011
		CREAM-PERP		0.000000000000000		CREAM-PERP			0.000000000000000
		CRD-PERP		0.000000000000000		CRD-PERP			0.000000000000000
		CRV-PERP		0.000000000000000		CRV-PERP			0.000000000000000
		CVX-PERP		-0.000000000000014		CVX-PERP			-0.000000000000014
		DASH-PERP		0.000000000000000		DASH-PERP			0.000000000000000
		DENT-PERP		0.000000000000000		DENT-PERP			0.000000000000000
		DODO-PERP		0.000000000000009		DODO-PERP			0.000000000000009
		DOGE-PERP		0.000000000000000		DOGE-PERP			0.000000000000000
		DOT-GZLS		0.000000000000000		DOT-GZLS			0.000000000000000
		DOT-PERP		0.000000000000000		DOT-PERP			0.000000000000000
		DRGN-PERP		0.000000000000000		DRGN-PERP			0.000000000000000
		DYDM-PERP		0.000000000000016		DYDM-PERP			0.000000000000016
		EDEN-PERP		0.000000000000000		EDEN-PERP			0.000000000000000
		EGLD-PERP		0.000000000000000		EGLD-PERP			0.000000000000000
		ENJ-PERP		0.000000000000000		ENJ-PERP			0.000000000000000
		ENS-PERP		0.000000000000007		ENS-PERP			0.000000000000007
		EOS-PERP		0.000000000000492		EOS-PERP			0.000000000000492
		ETC-PERP		-0.000000000000003		ETC-PERP			-0.000000000000003
		ETH		0.00005815000000		ETH			0.00005815000000
		ETH-093D		0.000000000000000		ETH-093D			0.000000000000000
		ETH-PERP		-0.000000000000015		ETH-PERP			-0.000000000000015
		EXCH-PERP		0.000000000000000		EXCH-PERP			0.000000000000000
		FIDA-PERP		0.000000000000000		FIDA-PERP			0.000000000000000
		FIL-PERP		0.000000000000000		FIL-PERP			0.000000000000000
		FLM-PERP		0.000000000000188		FLM-PERP			0.000000000000188
		FLOW-PERP		0.000000000000056		FLOW-PERP			0.000000000000056
		FTM-PERP		0.000000000000000		FTM-PERP			0.000000000000000
		FTT		25.08018742812543		FTT			25.08018742812543
		FTT-PERP		0.000000000000217		FTT-PERP			0.000000000000217
		FXS-PERP		0.000000000000000		FXS-PERP			0.000000000000000
		GALA-PERP		0.000000000000000		GALA-PERP			0.000000000000000
		GAL-PERP		0.000000000000007		GAL-PERP			0.000000000000007
		GLMR-PERP		0.000000000000000		GLMR-PERP			0.000000000000000
		GMT-PERP		0.000000000000000		GMT-PERP			0.000000000000000
		GRT		0.000000000000000		GRT			0.000000000000000
		GRT-PERP		0.000000000000000		GRT-PERP			0.000000000000000
		GST-PERP		0.000000000000014		GST-PERP			0.000000000000014
		HUNT-PERP		0.000000000000028		HUNT-PERP			0.000000000000028
		HOLY-PERP		0.000000000000000		HOLY-PERP			0.000000000000000
		HOT-PERP		0.000000000000000		HOT-PERP			0.000000000000000
		HT-PERP		0.000000000000149		HT-PERP			0.000000000000149
		IBVOL		0.000000001195000		IBVOL			0.000000001195000
		ICP-PERP		-0.000000000000014		ICP-PERP			-0.000000000000014
		ICK-PERP		0.000000000000000		ICK-PERP			0.000000000000000
		IMX-PERP		0.000000000000000		IMX-PERP			0.000000000000000
		JASMY-PERP		0.000000000000000		JASMY-PERP			0.000000000000000
		KAVA-PERP		0.000000000000000		KAVA-PERP			0.000000000000000
		KIN-PERP		0.000000000000000		KIN-PERP			0.000000000000000
		KNC-PERP		0.000000000000000		KNC-PERP			0.000000000000000
		KSHB-PERP		0.000000000000000		KSHB-PERP			0.000000000000000
		KSM-PERP		0.000000000000000		KSM-PERP			0.000000000000000
		KSCD-PERP		0.000000000000000		KSCD-PERP			0.000000000000000
		LDO-PERP		0.000000000000000		LDO-PERP			0.000000000000000
		LEO-PERP		0.000000000000000		LEO-PERP			0.000000000000000
		LINK-PERP		0.000000000000016		LINK-PERP			0.000000000000016
		LOOKS-PERP		0.000000000000000		LOOKS-PERP			0.000000000000000
		LRC-PERP		0.000000000000000		LRC-PERP			0.000000000000000
		LUNA2-PERP		0.000000000000000		LUNA2-PERP			0.000000000000000
		LUNC-PERP		-0.000000000209548		LUNC-PERP			-0.000000000209548
		MANA-PERP		0.000000000000000		MANA-PERP			0.000000000000000
		MAPS-PERP		0.000000000000000		MAPS-PERP			0.000000000000000
		MATIC		0.0000000003976518		MATIC			0.0000000003976518
		MATIC-PERP		0.000000000000000		MATIC-PERP			0.000000000000000
		MCE-PERP		0.000000000000000		MCE-PERP			0.000000000000000
		MER-PERP		0.000000000000000		MER-PERP			0.000000000000000
		MID-PERP		0.000000000000000		MID-PERP			0.000000000000000
		MINA-PERP		0.000000000000000		MINA-PERP			0.000000000000000
		MKR-PERP		0.000000000000000		MKR-PERP			0.000000000000000
		MNGO-PERP		0.000000000000000		MNGO-PERP			0.000000000000000
		MOB-PERP		0.000000000000000		MOB-PERP			0.000000000000000
		MTA-PERP		0.000000000000000		MTA-PERP			0.000000000000000
		MTL-PERP		0.000000000000284		MTL-PERP			0.000000000000284
		NEAR-PERP		-0.000000000000028		NEAR-PERP			-0.000000000000028
		NEO-PERP		0.000000000000000		NEO-PERP			0.000000000000000
		ONB-PERP		0.000000000000000		ONB-PERP			0.000000000000000
		OMG-PERP		0.000000000000000		OMG-PERP			0.000000000000000
		ONE-PERP		0.000000000000000		ONE-PERP			0.000000000000000
		ONT-PERP		0.000000000000000		ONT-PERP			0.000000000000000
		OP-PERP		0.000000000000000		OP-PERP			0.000000000000000
		ORBS-PERP		0.000000000000000		ORBS-PERP			0.000000000000000
		OSX-PERP		0.000000000000000		OSX-PERP			0.000000000000000
		PAXG		0.000000000500000		PAXG			0.000000000500000
		PEOPLE-PERP		0.000000000000000		PEOPLE-PERP			0.000000000000000
		PERP-PERP		0.000000000000000		PERP-PERP			0.000000000000000
		POLIS-PERP		0.000000000000000		POLIS-PERP			0.000000000000000
		PRV-PERP		0.000000000000000		PRV-PERP			0.000000000000000
		PRIMA-PERP		0.000000000000014		PRIMA-PERP			0.000000000000014
		RAMP-PERP		0.000000000000000		RAMP-PERP			0.000000000000000
		RAY-PERP		0.000000000000000		RAY-PERP			0.000000000000000
		REEF-PERP		0.000000000000000		REEF-PERP			0.000000000000000
		REN-PERP		0.000000000000000		REN-PERP			0.000000000000000
		RNDR-PERP		0.000000000000000		RNDR-PERP			0.000000000000000
		ROCK-PERP		0.000000000000000		ROCK-PERP			0.000000000000000
		ROSE-PERP		0.000000000000000		ROSE-PERP			0.000000000000000
		RSH-PERP		0.000000000000000		RSH-PERP			0.000000000000000
		RUNE-PERP		0.000000000000011		RUNE-PERP			0.000000000000011
		SAND-PERP		0.000000000000000		SAND-PERP			0.000000000000000
		SCRT-PERP		0.000000000000000		SCRT-PERP			0.000000000000000
		SECO-PERP		0.000000000000000		SECO-PERP			0.000000000000000
		SHIT-PERP		0.000000000000000		SHIT-PERP			0.000000000000000
		SKL-PERP		0.000000000000000		SKL-PERP			0.000000000000000
		SUP-PERP		0.000000000000000		SUP-PERP			0.000000000000000
		SNX-PERP		0.0000000000000355		SNX-PERP			0.0000000000000355
		SOL		0.000000000168011		SOL			0.000000000168011
		SOL-PERP		0.000000000000014		SOL-PERP			0.000000000000014
		SPELL-PERP		0.000000000000000		SPELL-PERP			0.000000000000000
		SRM		3.453202000000000		SRM			3.453202000000000
		SRM_LOCKED		24.414771800000000		SRM_LOCKED			24.414771800000000
		SRM-PERP		0.000000000000000		SRM-PERP			0.000000000000000
		SRM-PERP		0.000000000000000		SRM-PERP			0.000000000000000
		STEP-PERP		-0.000000000000009		STEP-PERP			-0.000000000000009
		STMX-PERP		0.000000000000000		STMX-PERP			0.000000000000000
		STORJ-PERP		0.000000000000009		STORJ-PERP			0.000000000000009
		SUN		0.000000000000000		SUN			0.000000000000000
		SUSHI-PERP		0.000000000000000		SUSHI-PERP			0.000000000000000
		SNP		0.000000000620692		SNP			0.000000000620692
		SNP-PERP		0.000000000000000		SNP-PERP			0.000000000000000
		THETA-PERP		0.000000000000000		THETA-PERP			0.000000000000000
		TLM-PERP		0.000000000000000		TLM-PERP			0.000000000000000
		TOMO-PERP		0.000000000000009		TOMO-PERP			0.000000000000009
		TOKCON-PERP		0.000000000000000		TOKCON-PERP			0.000000000000000
		TRU-PERP		0.000000000000000		TRU-PERP			0.000000000000000
		TRX-PERP		0.000000000000000		TRX-PERP			0.000000000000000
		UNI-PERP		0.000000000000000		UNI-PERP			0.000000000000000
		USD		32,472.76961431018800		USD			32,472.76961431018800
		USDOT		0.0000000005301874		USDOT			0.0000000005301874
		USDOT-PERP		0.000000000000000		USDOT-PERP			0.000000000000000
		WAVES-PERP		0.000000000000000		WAVES-PERP			0.000000000000000
		WBTC		0.000000000100000		WBTC			0.000000000100000
		XEM-PERP		0.000000000000000		XEM-PERP			0.000000000000000
		XLM-PERP		0.000000000000000		XLM-PERP			0.000000000000000
		XMR-PERP		0.0000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ANC-PERP			0.0000000000000000
						APG-PERP			-0.000000000000341
						AR-PERP			-0.000000000000028
						ASO-PERP			-0.000000000000367
						ATLS-FERP			0.000000000000000
						ATOM			0.000000003474854
						ATOM-PERP			0.000000000000014
						AUDCO-PERP			-0.000000000000010
						AVAX			0.000000000929128
						AVAX-PERP			-0.000000000000003
						AXS-PERP			0.000000000000000
						BADGER-PERP			-0.000000000000027
						BAL-PERP			-0.000000000000028
						BAND-PERP			-0.000000000000113
						BAO-PERP			0.000000000000000
						BAT-PERP			0.000000000000000
						BCH-PERP			-0.000000000000007
						BIT-PERP			0.000000000000000
						BNI			0.000000012300000
						BNB-PERP			0.000000000000000
						BNT-PERP			0.000000000000000
						BCEA-PERP			0.000000000000000
						BSV-PERP			0.000000000000000
						BTC			0.000003841080387
						BTC-20210625			0.000000000000000
						BTC-MOVE-202102			0.000000000000000
						BTC-PERP			0.000000000000000
						CBE-PERP			0.000000000000000
						CAKE-PERP			0.000000000000056
						CELO-PERP			-0.000000000000227
						CEL-PERP			0.000000000000341
						CHR-PERP			0.000000000000000
						CHZ-PERP			0.000000000000000
						CLV-PERP			0.000000000000000
						COMP			0.000000014000000
						COMP-PERP			-0.000000000000011
						CRESAM-PERP			0.000000000000000
						CRO-PERP			0.000000000000000
						CRV-PERP			0.000000000000000
						CVR-PERP			-0.000000000000014
						DASH-PERP			0.000000000000000
						DENT-PERP			0.000000000000000
						DOCO-PERP			0.000000000000009
						DOGE-PERP			0.000000000000000
						DOT-0325			0.000000000000000
						DOT-PERP			0.000000000000000
						DRGN-PERP			0.000000000000000
						DVIX-PERP			0.000000000000056
						EDEN-PERP			0.000000000000000
						EGLD-PERP			0.000000000000000
						ENJ-PERP			0.000000000000000
						ENG-PERP			0.000000000000007
						EOS-PERP			0.000000000000492
						ETC			-0.000000000000003
						ETH			0.000000010000000
						ETH-0930			0.000000000000000
						ETH-PERP			-0.000000000000015
						EXCH-PERP			0.000000000000000
						FIDA-PERP			0.000000000000000
						FIL-PERP			0.000000000000000
						FILM-PERP			0.000000000001818
						FLOW-PERP			0.000000000000056
						FTM-PERP			0.000000000000000
						FTT			21.08117428212543
						FTT-PERP			0.000000000000227
						FXS-PERP			0.000000000000000
						GALA-PERP			0.000000000000000
						GAL-PERP			0.000000000000007
						GLMR-PERP			0.000000000000000
						GMT-PERP			0.000000000000000
						GRT			0.000000007098000
						GRT-PERP			0.000000000000000
						GST-PERP			0.000000000000014
						HNT-PERP			-0.000000000000028
						HCLY-PERP			0.000000000000000
						HOT-PERP			0.000000000000000
						HT-PERP			0.000000000000149
						HYOL			0.000000001916000
						ICP-PERP			-0.000000000000014
						ICK-PERP			0.000000000000000
						IKC-PERP			0.000000000000000
						JASMY-PERP			0.000000000000000
						KAVA-PERP			0.000000000000000
						KIN-PERP			0.000000000000000
						KNC-PERP			0.000000000000000
						KSHB-PERP			0.000000000000000
						KSM-PERP			0.000000000000000
						KSOS-PERP			0.000000000000000
						LDO-PERP			0.000000000000000
						LEO-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK-PERP			0.000000000000056
						LOCKS-PERP			0.000000000000000
						LRC-PERP			0.000000000000000
						LUNA2-PERP			0.000000000000000
						LUNC-PERP			-0.000000000000148
						MANA-PERP			0.000000000000000
						MAPS-PERP			0.000000000000000
						MATIC			0.000000000000000
						MATIC-PERP			0.000000000000000
						MEB-PERP			0.000000000000000
						MER-PERP			0.000000000000000
						MID-PERP			0.000000000000000
						MINA-PERP			0.000000000000000
						MIR-PERP			0.000000000000000
						MINGO-PERP			0.000000000000000
						MIOB-PERP			0.000000000000000
						MTA-PERP			0.000000000000000
						MTL-PERP			0.000000000000284
						NEAR-PERP			-0.000000000000028
						NEO-PERP			0.000000000000000
						NEB-PERP			0.000000000000000
						ONG-PERP			0.000000000000000
						ONG-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						ORBS-PERP			0.000000000000000
						ORX-PERP			0.000000000000000
						PAIG			0.000000000000000
						PEOPLE-PERP			0.000000000000000
						PERP-PERP			0.000000000000000
						POLIS-PERP			0.000000000000000
						PRIV-PERP			0.000000000000000
						PROM-PERP			0.000000000000014
						RAMP-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						REF-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						RNDR-PERP			0.000000000000000
						RCK-PERP			0.000000000000000
						RCE-PERP			0.000000000000000
						RSR-PERP			0.000000000000000
						RUNE-PERP			0.000000000000113
						SAND-PERP			0.000000000000000
						SCRT-PERP			0.000000000000000
						SECO-PERP			0.000000000000000
						SHIT-PERP			0.000000000000000
						SKL-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SNK-PERP			0.000000000000015
						SOL			0.000000000168011
						SOL-PERP			-0.000000000000014
						SPILL-PERP			0.000000000000000
						SRM			3.405202820000000
						SRM_LOCKED			24.434717180000000
						SRA-PERP			0.000000000000000
						SRA-PERP			0.000000000000000
						STR-PERP			-0.000000000000009
						STMX-PERP			0.000000000000000
						STORJ-PERP			0.000000000000009
						SUN			0.000000000000000
						SUSHI-PERP			0.000000000000000
						SXP			0.000000000000000
						SXP-PERP			0.000000000000000
						THETA-PERP			0.000000000000000
						TLM-PERP			0.000000000000000
						TOMO-PERP			0.000000000000009
						TONCOP-PERP			0.000000000000000
						TRU-PERP			0.000000000000000
						TRU-PERP			0.000000000000000
						UNI-PERP			0.000000000000000
						USD			32,472.7696741018800
						USDOT			0.000000000000000
						USDOT-PERP			0.000000000000000
						WAVES-PERP			0.000000000000000
						WETC			0.000000000000000
						XEM-PERP			0.000000000000000
						XLM-PERP			0.000000000000000
						XMR-PERP			0.000000000000003
						XRP-PERP			0.000000000000000
						XTZ-PERP			0.000000000000000
						YFI-PERP			0.000000000000000
						YFI-PERP			0.000000000000000
						ZEC-PERP			-0.000000000000001
						ZIL-PERP			0.000000000000000
						ZRX-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			1INCH-PERP	0.0000000000000000		1INCH-PERP			0.0000000000000000
			AAVE-PERP	-0.0000000000000015		292111181722158533/THE HILL BY FTX #3500			1.0000000000000000
			ADA-PERP	0.0000000000000000		324949464650213186/FTX AU - WE ARE HERE! #26794			1.0000000000000000
			AGLD-PERP	-0.00000000000000454		328558145156466276/FTX CRYPTO CUP 2022 KEY #2208			1.0000000000000000
			ALCX	0.0000000005000000		348591547470408811/FTX EU - WE ARE HERE! #86788			1.0000000000000000
			ALCX-PERP	0.0000000000000000		351381878601761726/FTX AU - WE ARE HERE! #46974			1.0000000000000000
			ALGO-PERP	0.0000000000000000		360625723933843318/FTX EU - WE ARE HERE! #88350			1.0000000000000000
			ALICE-PERP	0.0000000000000113		4261226969521798/AUSTRIA TICKET STUB #756			1.0000000000000000
			ALPHA-PERP	0.0000000000000000		447319626777908540/MONTREAL TICKET STUB #463			1.0000000000000000
			ALT-PERP	0.0000000000000000		468815952378705695/SILVERSTONE TICKET STUB #563			1.0000000000000000
			ANC-PERP	0.0000000000000000		4766914003828964/BAKU TICKET STUB #768			1.0000000000000000
			APE-PERP	-0.0000000000000341		51835220999778836/FTX EU - WE ARE HERE! #86953			1.0000000000000000
			AR-PERP	-0.0000000000000028		53195594576250504/MONZA TICKET STUB #1580			1.0000000000000000
			ASD-PERP	-0.0000000000000137		AAVE-PERP			-0.0000000000000015
			ATLAS-PERP	0.0000000000000000		ADA-PERP			0.0000000000000000
			ATOM	0.000000003474854		AGLD-PERP			-0.00000000000000454
			ATOM-PERP	0.0000000000000014		ALCX			0.0000000000000000
			AUDIO-PERP	-0.0000000000000010		ALCX-PERP			0.0000000000000000
			AVAX	0.000000003929128		ALGO-PERP			0.0000000000000000
			AVAX-PERP	0.0000000000000013		ALICE-PERP			0.0000000000000113
			AXS-PERP	0.0000000000000000		ALPHA-PERP			0.0000000000000000
			BADGER-PERP	-0.0000000000000027		ALT-PERP			0.0000000000000000
			BAL-PERP	-0.0000000000000028		ANC-PERP			0.0000000000000000
			BAND-PERP	-0.0000000000000113		APE-PERP			-0.0000000000000341
			BAC-PERP	0.0000000000000000		AR-PERP			-0.0000000000000028
			BAT-PERP	0.0000000000000000		ASD-PERP			-0.0000000000000137
			BCH-PERP	-0.0000000000000007		ATLAS-PERP			0.0000000000000000
			BIT-PERP	0.0000000000000000		ATOM			0.000000003474854
			BNB	0.000000011200000		ATOM-PERP			-0.0000000000000014
			BNB-PERP	0.0000000000000000		AUDIO-PERP			-0.0000000000000010
			BNT-PERP	0.0000000000000000		AVAX			0.000000003929128
			BONA-PERP	0.0000000000000000		AVAX-PERP			-0.0000000000000013
			BSV-PERP	0.0000000000000000		AXS-PERP			0.0000000000000000
			BTC	0.000000041080387		BADGER-PERP			-0.0000000000000027
			BTC-20210625	0.0000000000000000		BAL-PERP			-0.0000000000000028
			BTC-MOVE-20210212	0.0000000000000000		BAND-PERP			-0.0000000000000113
			BTC-PERP	0.0000000000000000		BAC-PERP			0.0000000000000000
			C8B-PERP	0.0000000000000000		BAT-PERP			0.0000000000000000
			CAKE-PERP	0.0000000000000056		BCH-PERP			-0.0000000000000007
			CELL-PERP	-0.0000000000000027		BIT-PERP			0.0000000000000000
			CEL-PERP	0.0000000000000341		BNB			0.000000011200000
			CHB-PERP	0.0000000000000000		BNB-PERP			0.0000000000000000
			CHG-PERP	0.0000000000000000		BNT-PERP			0.0000000000000000
			CLV-PERP	0.0000000000000000		BOBBA-PERP			0.0000000000000000
			COMP	0.000000014000000		BSV-PERP			0.0000000000000000
			COMP-PERP	-0.0000000000000011		BTC			0.000000041080387
			CREAM-PERP	0.0000000000000000		BTC-20210625			0.0000000000000000
			CRO-PERP	0.0000000000000000		BTC-MOVE-20210212			0.0000000000000000
			CNV-PERP	0.0000000000000000		BTC-PERP			0.0000000000000000
			CVX-PERP	-0.0000000000000014		C8B-PERP			0.0000000000000000
			DASH-PERP	0.0000000000000000		CAKE-PERP			0.0000000000000056
			DENT-PERP	0.0000000000000000		CELL-PERP			-0.0000000000000027
			DODO-PERP	0.0000000000000099		CEL-PERP			0.0000000000000341
			DOGE-PERP	0.0000000000000000		CHB-PERP			0.0000000000000000
			DOT-0125	0.0000000000000000		CHG-PERP			0.0000000000000000
			DOT-PERP	0.0000000000000000		CHL-PERP			0.0000000000000000
			DRGN-PERP	0.0000000000000000		CLV-PERP			0.0000000000000000
			DYDX-PERP	0.0000000000000056		COMP			0.000000014000000
			EDEN-PERP	0.0000000000000000		COMP-PERP			-0.0000000000000011
			EGLD-PERP	0.0000000000000000		CREAM-PERP			0.0000000000000000
			ENJ-PERP	0.0000000000000000		CRO-PERP			0.0000000000000000
			ENS-PERP	0.0000000000000007		CNV-PERP			-0.0000000000000014
			EOS-PERP	0.0000000000004092		CVX-PERP			-0.0000000000000014
			ETC-PERP	0.0000000000000003		DASH-PERP			0.0000000000000000
			ETH	0.000000811500000		DENT-PERP			0.0000000000000000
			ETH-0930	0.0000000000000000		DODO-PERP			0.0000000000000099
			ETH-PERP	0.0000000000000015		DOGE-PERP			0.0000000000000000
			EXCH-PERP	0.0000000000000000		DOT-0125			0.0000000000000000
			FIDA-PERP	0.0000000000000000		DOT-PERP			0.0000000000000000
			FLR-PERP	0.0000000000000000		DRGN-PERP			0.0000000000000000
			FLM-PERP	0.00000000000001818		DYDX-PERP			0.0000000000000056
			FLOW-PERP	0.0000000000000056		EDEN-PERP			0.0000000000000000
			FTM-PERP	0.0000000000000000		EGLD-PERP			0.0000000000000000
			FTT	25.080187428212543		ENJ-PERP			0.0000000000000000
			FTT-PERP	0.0000000000000027		ENS-PERP			0.0000000000000007
			FXS-PERP	0.0000000000000000		EOS-PERP			0.0000000000004092
			GALA-PERP	0.0000000000000000		ETC-PERP			0.0000000000000003
			GAL-PERP	0.0000000000000007		ETH			0.000000811500000
			GLMR-PERP	0.0000000000000000		ETH-0930			0.0000000000000000
			GMT-PERP	0.0000000000000000		ETH-PERP			-0.0000000000000015
			GRT	0.000000007798000		EXCH-PERP			0.0000000000000000
			GRT-PERP	0.0000000000000000		FIDA-PERP			0.0000000000000000
			GST-PERP	0.0000000000000014		FLR-PERP			0.0000000000000000
			HNT-PERP	-0.0000000000000038		FLM-PERP			0.00000000000001818
			HOLY-PERP	0.0000000000000000		FLOW-PERP			0.0000000000000056
			HOT-PERP	0.0000000000000000		FTM-PERP			0.0000000000000000
			HT-PERP	0.0000000000000049		FTT			25.080187428212543
			IBVL	0.000000000155000		FTT-PERP			0.0000000000000027
			ICP-PERP	-0.0000000000000014		FXS-PERP			0.0000000000000000
			ICK-PERP	0.0000000000000000		GALA-PERP			0.0000000000000000
			IMX-PERP	0.0000000000000000		GAL-PERP			0.0000000000000007
			JASMY-PERP	0.0000000000000000		GLMR-PERP			0.0000000000000000
			KAVA-PERP	0.0000000000000000		GMT-PERP			0.0000000000000000
			KIN-PERP	0.0000000000000000		GRT			0.000000007798000
			KNC-PERP	0.0000000000000000		GRT-PERP			0.0000000000000000
			KSM-PERP	0.0000000000000000		GST-PERP			0.0000000000000014
			KSM-PERP	0.0000000000000000		HNT-PERP			-0.0000000000000038
			KSCS-PERP	0.0000000000000000		HOLY-PERP			0.0000000000000000
			LDX-PERP	0.0000000000000000		HOT-PERP			0.0000000000000000
			LEO-PERP	0.0000000000000000		HT-PERP			0.0000000000000049
			LINA-PERP	0.0000000000000000		IBVL			0.000000000155000
			LINK-PERP	0.0000000000000056		ICK-PERP			-0.0000000000000014
			LOOKS-PERP	0.0000000000000000		IMX-PERP			0.0000000000000000
			LRC-PERP	0.0000000000000000		JASMY-PERP			0.0000000000000000
			LUNA2-PERP	0.0000000000000000		KAVA-PERP			0.0000000000000000
			LUNC-PERP	-0.00000000000029548		KIN-PERP			0.0000000000000000
			MANA-PERP	0.0000000000000000		KNC-PERP			0.0000000000000000
			MANA-PERP	0.0000000000000000		KSM-PERP			0.0000000000000000
			MATIC	0.0000000003976518		KSCS-PERP			0.0000000000000000
			MATIC-PERP	0.0000000000000000		LDX-PERP			0.0000000000000000
			MCX-PERP	0.0000000000000000		LEO-PERP			0.0000000000000000
			MER-PERP	0.0000000000000000		LINA-PERP			0.0000000000000056
			MID-PERP	0.0000000000000000		LINK-PERP			0.0000000000000000
			MINA-PERP	0.0000000000000000		LOOKS-PERP			0.0000000000000000
			MKA-PERP	0.0000000000000000		LRC-PERP			0.0000000000000000
			MINGO-PERP	0.0000000000000000		LUNA2-PERP			0.0000000000000000
			MOX-PERP	0.0000000000000000		LUNC-PERP			-0.00000000000029548
			MTA-PERP	0.0000000000000000		MANA-PERP			0.0000000000000000
			MTL-PERP	0.00000000000002384		MANA-PERP			0.0000000000000000
			NEAR-PERP	0.0000000000000000		MATP-PERP			0.0000000000000000
			NEO-PERP	0.0000000000000000		MATIC			0.0000000003976518
			OKB-PERP	0.0000000000000000		MATIC-PERP			0.0000000000000000
			OMG-PERP	0.0000000000000000		MCX-PERP			0.0000000000000000
			ONE-PERP	0.0000000000000000		MER-PERP			0.0000000000000000
			OP-PERP	0.0000000000000000		MID-PERP			0.0000000000000000
			ORBS-PERP	0.0000000000000000		MINA-PERP			0.0000000000000000
			OXY-PERP	0.0000000000000000		MKA-PERP			0.00

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		TLM-PERP		0.00000000000000		SRM			3.40202820000000
		TOMC-PERP		0.00000000000000		SRM-LOCKED			24.84479718000000
		TONCON-PERP		0.00000000000000		SRM-PERP			0.00000000000000
		TRU-PERP		0.00000000000000		SRM-PERP			0.00000000000000
		TRX-PERP		0.00000000000000		STMP-PERP			-0.00000000000000
		UNI-PERP		0.00000000000000		STMX-PERP			0.00000000000000
		USD		32,472.76967431018800		STORU-PERP			0.00000000000000
		USDT		0.00000000001814		SUN			0.00000000000000
		USDT-PERP		0.00000000000000		SUSHI-PERP			0.00000000000000
		WAIVES-PERP		0.00000000000000		SKP			0.00000000000000
		WBTC		0.00000000000000		SKP-PERP			0.00000000000000
		XEM-PERP		0.00000000000000		THETA-PERP			0.00000000000000
		XLM-PERP		0.00000000000000		TLM-PERP			0.00000000000000
		XMR-PERP		0.00000000000000		TOMC-PERP			0.00000000000000
		XRP-PERP		0.00000000000000		TONCON-PERP			0.00000000000000
		XTZ-PERP		0.00000000000000		TRU-PERP			0.00000000000000
		YFI-PERP		0.00000000000000		TRX-PERP			0.00000000000000
		YFI-PERP		0.00000000000000		UNI-PERP			0.00000000000000
		ZEC-PERP		-0.00000000000001		USD			32,472.76967431018800
		ZIL-PERP		0.00000000000000		USDT			0.00000000000000
		ZRX-PERP		0.00000000000000		USDT-PERP			0.00000000000000
						WBTC			0.00000000000000
						XEM-PERP			0.00000000000000
						XLM-PERP			0.00000000000000
						XMR-PERP			0.00000000000000
						XRP-PERP			0.00000000000000
						XTZ-PERP			0.00000000000000
						YFI-PERP			0.00000000000000
						YFI-PERP			0.00000000000000
						ZEC-PERP			-0.00000000000001
						ZIL-PERP			0.00000000000000
						ZRX-PERP			0.00000000000000
58668	Name on file	FTX Trading Ltd.	LINCH	0.00000000784017	96081	Name on file	FTX Trading Ltd.	LINCH	0.00000000784017
			LINCH-PERP	0.00000000000000				LINCH-PERP	0.00000000000000
			AAVE-PERP	-0.00000000000015				29011181722198533/THE HILL BY FTX #500	1.00000000000000
			ADA-PERP	0.00000000000000				32480460830213186/FTX AU - WE ARE HERE! #26774	1.00000000000000
			AGLD-PERP	-0.00000000000044				32855845156466276/FTX CRYPTO CUP 2021 KEY #2208	1.00000000000000
			ALCX	0.00000000050000				34859154740408811/FTX EU - WE ARE HERE! #80788	1.00000000000000
			ALCX-PERP	0.00000000000000				351381878601761726/FTX AU - WE ARE HERE! #26974	1.00000000000000
			ALGO-PERP	0.00000000000000				36025723933843118/FTX EU - WE ARE HERE! #8650	1.00000000000000
			ALICE-PERP	0.00000000000013				426122695695221798/AUSTRIA TICKET STUB #756	1.00000000000000
			ALPHA-PERP	0.00000000000000				447153626777908540/MONTREAL TICKET STUB #663	1.00000000000000
			ALT-PERP	0.00000000000000				46881592378705695/SILVERSTONE TICKET STUB #663	1.00000000000000
			ANC-PERP	0.00000000000000				476691040903828964/BAKU TICKET STUB #768	1.00000000000000
			API-PERP	-0.00000000000041				518352209999778836/FTX EU - WE ARE HERE! #86983	1.00000000000000
			AR-PERP	-0.00000000000028				51955594576250504/MONZA TICKET STUB #580	1.00000000000000
			ASD-PERP	-0.00000000000037				AAVE-PERP	-0.00000000000015
			ATLAS-PERP	0.00000000000000				ADA-PERP	0.00000000000000
			ATOM	0.000000001474614				AGLD-PERP	-0.00000000000044
			ATOM-PERP	0.00000000000014				ALCX	0.00000000050000
			AUDIO-PERP	0.00000000000010				ALCX-PERP	0.00000000000000
			AVAX	0.00000000019118				AUDIO-PERP	0.00000000000000
			AVAX-PERP	-0.00000000000103				ALICE-PERP	0.00000000000013
			AXS-PERP	0.00000000000000				ALPHA-PERP	0.00000000000000
			BADGER-PERP	-0.00000000000027				ALT-PERP	0.00000000000000
			BAL-PERP	-0.00000000000028				ANC-PERP	0.00000000000000
			BAND-PERP	-0.00000000000013				API-PERP	-0.00000000000041
			BAC-PERP	0.00000000000000				AR-PERP	-0.00000000000028
			BAT-PERP	0.00000000000000				ASD-PERP	-0.00000000000037
			BCH-PERP	-0.00000000000007				ATLAS-PERP	0.00000000000000
			BT-PERP	0.00000000000000				ATOM	0.000000001474614
			BNB	0.00000001210000				ATOM-PERP	0.00000000000014
			BNB-PERP	0.00000000000000				AUDIO-PERP	-0.00000000000028
			BNT-PERP	0.00000000000000				AVAX	0.00000000019118
			BOBA-PERP	0.00000000000000				AVAX-PERP	-0.00000000000103
			BSV-PERP	0.00000000000000				AXS-PERP	0.00000000000000
			BTC	0.000031841080387				BADGER-PERP	-0.00000000000027
			BTC-20210625	0.00000000000000				BAL-PERP	-0.00000000000028
			BTC-MOVIE-20210212	0.00000000000000				BAND-PERP	-0.00000000000013
			BTC-PERP	0.00000000000000				BAC-PERP	0.00000000000000
			C8B-PERP	0.00000000000000				BAT-PERP	0.00000000000000
			CAKE-PERP	-0.00000000000056				BCH-PERP	-0.00000000000007
			CELO-PERP	-0.00000000000027				BT-PERP	0.00000000000000
			CEL-PERP	0.00000000000041				BNB	0.00000001210000
			CHW-PERP	0.00000000000000				BNB-PERP	0.00000000000000
			CHZ-PERP	0.00000000000000				BNT-PERP	0.00000000000000
			CLV-PERP	0.00000000000000				BOBA-PERP	0.00000000000000
			COMP	0.000000140000				BSV-PERP	0.00000000000000
			COMP-PERP	-0.00000000000011				BTC	0.000031841080387
			CREAM-PERP	0.00000000000000				BTC-20210625	0.00000000000000
			CRD-PERP	0.00000000000000				BTC-MOVIE-20210212	0.00000000000000
			CRV-PERP	0.00000000000000				BTC-PERP	0.00000000000000
			CYX-PERP	0.00000000000014				C8B-PERP	0.00000000000000
			DASH-PERP	0.00000000000000				CAKE-PERP	-0.00000000000056
			DENT-PERP	0.00000000000000				CELO-PERP	-0.00000000000027
			DODO-PERP	0.00000000000000				CEL-PERP	0.00000000000041
			DOSG-PERP	0.00000000000000				CHW-PERP	0.00000000000000
			DOT-0325	0.00000000000000				CHZ-PERP	0.00000000000000
			DOT-PERP	0.00000000000000				CLV-PERP	0.00000000000000
			DRNG-PERP	0.00000000000000				COMP	0.000000140000
			DYDX-PERP	0.00000000000056				COMP-PERP	-0.00000000000011
			EDEN-PERP	0.00000000000000				CREAM-PERP	0.00000000000000
			EGLO-PERP	0.00000000000000				CRD-PERP	0.00000000000000
			ENJ-PERP	0.00000000000000				CRV-PERP	0.00000000000000
			ENS-PERP	0.00000000000007				CYX-PERP	-0.00000000000014
			EOS-PERP	0.00000000000002				DASH-PERP	0.00000000000000
			ETC-PERP	-0.00000000000003				DENT-PERP	0.00000000000000
			ETH	0.000000150000				DODO-PERP	0.00000000000000
			ETH-0930	0.00000000000000				DOSG-PERP	0.00000000000000
			ETH-PERP	-0.00000000000015				DOT-0325	0.00000000000000
			EXCH-PERP	0.00000000000000				DOT-PERP	0.00000000000000
			FGDA-PERP	0.00000000000000				DRNG-PERP	0.00000000000000
			FIL-PERP	0.00000000000000				DYDX-PERP	0.00000000000056
			FLM-PERP	0.00000000000118				EDEN-PERP	0.00000000000000
			FLOW-PERP	0.00000000000056				EGLO-PERP	0.00000000000000
			FTM-PERP	0.00000000000000				ENJ-PERP	0.00000000000000
			FTT	25.080187428212543				ENS-PERP	0.00000000000007
			FTT-PERP	0.00000000000027				EOS-PERP	0.00000000000002
			FXS-PERP	0.00000000000000				ETC-PERP	-0.00000000000003
			GALA-PERP	0.00000000000000				ETH	0.000000150000
			GAL-PERP	0.00000000000007				ETH-0930	0.00000000000000
			GLMR-PERP	0.00000000000000				ETM-PERP	-0.00000000000015
			GMT-PERP	0.00000000000000				EXCH-PERP	0.00000000000000
			GRT	0.00000007980000				FGDA-PERP	0.00000000000000
			GRT-PERP	0.00000000000000				FIL-PERP	0.00000000000000
			GST-PERP	0.00000000000014				FLM-PERP	0.00000000000118
			HNT-PERP	-0.00000000000028				FLOW-PERP	0.00000000000056
			HOLY-PERP	0.00000000000000				FTM-PERP	0.00000000000000
			HOT-PERP	0.00000000000000				FTT	25.080187428212543
			HT-PERP	0.00000000000019				FTT-PERP	0.00000000000027
			IBVOL	0.00000000195000				FXS-PERP	0.00000000000000
			ICP-PERP	0.00000000000014				GALA-PERP	0.00000000000000
			ICK-PERP	0.00000000000000				GAL-PERP	0.00000000000000
			IMX-PERP	0.00000000000000				GLMR-PERP	0.00000000000000
			JASMY-PERP	0.00000000000000				GMT-PERP	0.00000000000000
			KAVA-PERP	0.00000000000000				GRT	0.0000000000079800
			KIN-PERP	0.00000000000000				GRT-PERP	0.00000000000000
			KNC-PERP	0.00000000000000				GST-PERP	0.00000000000014
			KSHB-PERP	0.00000000000000				HNT-PERP	-0.00000000000028
			KSM-PERP	0.00000000000000				HOLY-PERP	0.00000000000000
			KSDJ-PERP	0.00000000000000				HOT-PERP	0.00000000000000
			LDO-PERP	0.00000000000000				HT-PERP	0.00000000000000
			LEO-PERP	0.00000000000000				IBVOL	0.00000000195000
			LINA-PERP	0.00000000000000				ICP-PERP	-0.00000000000014
			LINK-PERP	0.00000000000056				ICK-PERP	0.00000000000000
			LOCKX-PERP	0.00000000000000				IMX-PERP	0.00000000000000
			LRC-PERP	0.00000000000000				JASMY-PERP	0.00000000000000
			LUNA-PERP	0.00000000000000				KAVA-PERP	0.00000000000000
			LUNA2-PERP	-0.0000000000009548				KIN-PERP	0.00000000000000
			MANA-PERP	0.00000000000000				KNC-PERP	

85355* Surviving Claim is pending modification on the Debtors' Forty-Fifth (Substantive) Omnibus Objection to Certain Overstated and/or Unliquidated Proofs of Claim (Customer Claims).
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts.

Claims to be Disallowed				Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			35138187601761726/FTX AU - WE ARE HERE #26974	1.0000000000000000				35138187601761726/FTX AU - WE ARE HERE #26974	1.0000000000000000
			36062572393843318/FTX EU - WE ARE HERE #86350	1.0000000000000000				36062572393843318/FTX EU - WE ARE HERE #86350	1.0000000000000000
			42612269565211798/AUSTRIA TICKET STUB #756	1.0000000000000000				42612269565211798/AUSTRIA TICKET STUB #756	1.0000000000000000
			44731962677908540/MONTREAL TICKET STUB #663	1.0000000000000000				44731962677908540/MONTREAL TICKET STUB #663	1.0000000000000000
			469815952378705695/SILVERSTONE TICKET STUB #563	1.0000000000000000				469815952378705695/SILVERSTONE TICKET STUB #563	1.0000000000000000
			47669164093828964/BAKU TICKET STUB #768	1.0000000000000000				47669164093828964/BAKU TICKET STUB #768	1.0000000000000000
			51835220999778836/FTX EU - WE ARE HERE #86863	1.0000000000000000				51835220999778836/FTX EU - WE ARE HERE #86863	1.0000000000000000
			53195594576250504/MONZA TICKET STUB #1580	1.0000000000000000				53195594576250504/MONZA TICKET STUB #1580	1.0000000000000000
			AARV-PERP	0.0000000000000015				AARV-PERP	-0.0000000000000015
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AGLD-PERP	-0.0000000000000454				AGLD-PERP	-0.0000000000000454
			ALCX	0.0000000000000000				ALCX	0.0000000000000000
			ALCX-PERP	0.0000000000000000				ALCX-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALUC-PERP	0.0000000000000113				ALUC-PERP	0.0000000000000113
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			ALT-PERP	0.0000000000000000				ALT-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APE-PERP	-0.0000000000000341				APE-PERP	-0.0000000000000341
			AR-PERP	-0.0000000000000028				AR-PERP	-0.0000000000000028
			ASD-PERP	0.0000000000000617				ASD-PERP	-0.0000000000000317
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM	0.000000000000047854				ATOM	0.000000000000047854
			ATOM-PERP	0.0000000000000014				ATOM-PERP	0.0000000000000014
			AUDIO-PERP	-0.0000000000000010				AUDIO-PERP	-0.0000000000000010
			AVAX	0.0000000000000929128				AVAX	0.0000000000000929128
			AVAX-PERP	-0.0000000000000103				AVAX-PERP	-0.0000000000000103
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	-0.0000000000000027				BADGER-PERP	-0.0000000000000027
			BAL-PERP	-0.0000000000000028				BAL-PERP	-0.0000000000000028
			BAND-PERP	-0.0000000000000113				BAND-PERP	-0.0000000000000113
			BAD-PERP	0.0000000000000000				BAD-PERP	0.0000000000000000
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BCH-PERP	-0.0000000000000007				BCH-PERP	-0.0000000000000007
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNB	0.0000000000000000				BNB	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BNP-PERP	0.0000000000000000				BNP-PERP	0.0000000000000000
			BOBA-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000
			BSV-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000
			BTC	0.0000000000000000				BTC	0.0000000000000000
			BTC-20210625	0.0000000000000000				BTC-20210625	0.0000000000000000
			BTC-MOVE-202102	0.0000000000000000				BTC-MOVE-202102	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			C8B-PERP	0.0000000000000000				C8B-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000056				CAKE-PERP	0.0000000000000056
			CELLO-PERP	-0.0000000000000027				CELLO-PERP	-0.0000000000000027
			CEL-PERP	0.0000000000000341				CEL-PERP	0.0000000000000341
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CHX-PERP	0.0000000000000000				CHX-PERP	0.0000000000000000
			CLV-PERP	0.0000000000000000				CLV-PERP	0.0000000000000000
			COMP	0.0000000000000000				COMP	0.0000000000000000
			COMP-PERP	-0.0000000000000011				COMP-PERP	-0.0000000000000011
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CW-PERP	0.0000000000000000				CW-PERP	0.0000000000000000
			CVX-PERP	-0.0000000000000014				CVX-PERP	-0.0000000000000014
			DASH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DODO-PERP	0.0000000000000099				DODO-PERP	0.0000000000000099
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-G25	0.0000000000000000				DOT-G25	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DRGN-PERP	0.0000000000000000				DRGN-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000056				DYDX-PERP	0.0000000000000056
			EDEN-PERP	0.0000000000000000				EDEN-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000007				ENS-PERP	0.0000000000000007
			EOS-PERP	0.0000000000000492				EOS-PERP	0.0000000000000492
			ETC-PERP	0.0000000000000003				ETC-PERP	0.0000000000000003
			ETH	0.0000000000000000				ETH	0.0000000000000000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-PERP	-0.0000000000000015				ETH-PERP	-0.0000000000000015
			EXCH-PERP	0.0000000000000000				EXCH-PERP	0.0000000000000000
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FLX-PERP	0.0000000000000000				FLX-PERP	0.0000000000000000
			FLM-PERP	0.0000000000000018				FLM-PERP	0.0000000000000018
			FLOW-PERP	0.0000000000000056				FLOW-PERP	0.0000000000000056
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	25.98018742812543				FTT	25.98018742812543
			FTT-PERP	0.0000000000000027				FTT-PERP	0.0000000000000027
			FXS-PERP	0.0000000000000000				FXS-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GAL-PERP	0.0000000000000007				GAL-PERP	0.0000000000000007
			GLMR-PERP	0.0000000000000000				GLMR-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT	0.0000000000000000				GRT	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			GST-PERP	0.0000000000000014				GST-PERP	0.0000000000000014
			HNT-PERP	-0.0000000000000028				HNT-PERP	-0.0000000000000028
			HOLY-PERP	0.0000000000000000				HOLY-PERP	0.0000000000000000
			HOT-PERP	0.0000000000000000				HOT-PERP	0.0000000000000000
			HT-PERP	0.0000000000000049				HT-PERP	0.0000000000000049
			IBVOL	0.0000000000000000				IBVOL	0.0000000000000000
			ICP-PERP	-0.0000000000000014				ICP-PERP	-0.0000000000000014
			ICK-PERP	0.0000000000000000				ICK-PERP	0.0000000000000000
			IMX-PERP	0.0000000000000000				IMX-PERP	0.0000000000000000
			JASMY-PERP	0.0000000000000000				JASMY-PERP	0.0000000000000000
			KAVA-PERP	0.0000000000000000				KAVA-PERP	0.0000000000000000
			KIN-PERP	0.0000000000000000				KIN-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			KSHB-PERP	0.0000000000000000				KSHB-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			KSOS-PERP	0.0000000000000000				KSOS-PERP	0.0000000000000000
			LOO-PERP	0.0000000000000000				LOO-PERP	0.0000000000000000
			LEO-PERP	0.0000000000000000				LEO-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000056				LINK-PERP	0.0000000000000056
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LUNA2-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000
			LUNC-PERP	-0.00000000000009548				LUNC-PERP	-0.00000000000009548
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MARV-PERP	0.0000000000000000				MARV-PERP	0.0000000000000000
			MATIC	0.0000000000000000				MATIC	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MCH-PERP	0.0000000000000000				MCH-PERP	0.0000000000000000
			MER-PERP	0.0000000000000000				MER-PERP	0.0000000000000000
			MID-PERP	0.0000000000000000				MID-PERP	0.0000000000000000
			MINA-PERP	0.0000000000000000				MINA-PERP	0.0000000000000000
			MKA-PERP	0.0000000000000000				MKA-PERP	0.0000000000000000
			MINGO-PERP	0.0000000000000000				MINGO-PERP	0.0000000000000000
			MOB-PERP	0.0000000000000000				MOB-PERP	0.0000000000000000
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			MTL-PERP	0.0000000000000034				MTL-PERP	0.0000000000000034

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
10820	Name on file	FTX Trading Ltd.	SXP	0.0000000000000000	96305	Name on file	FTX Trading Ltd.	SXP	0.0000000000000000
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TOMC-PERP	0.0000000000000000				TOMC-PERP	0.0000000000000000
			TOMCOIN-PERP	0.0000000000000000				TOMCOIN-PERP	0.0000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	32,472.76967431018800				USD	32,472.76967431018800
			USDT	0.0000000000000000				USDT	0.0000000000000000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			WBTC	0.0000000000000000				WBTC	0.0000000000000000
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000001				ZEC-PERP	0.0000000000000001
			ZL-PERP	0.0000000000000000				ZL-PERP	0.0000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000
			10820	Name on file				FTX Trading Ltd.	BAC
ETH	1.3279130000000000	BIT			3,284.5000000000000000				
USD	6,142.5000000000000000	ETH			1.3279130000000000				
9527	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	95711	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000
			AUD	1,001.2608121648109000				AUD	1,001.2608121648109000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BSV-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GALA	16,026.9544300000000000				GALA	16,026.9544300000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			HUM-PERP	0.0000000000000000				HUM-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC	0.0000000000000000				MATIC	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SC-PERP	0.0000000000000000				SC-PERP	0.0000000000000000
			SLP	4.0000000000000000				SLP	4.0000000000000000
SLP-PERP	0.0000000000000000	SLP-PERP	0.0000000000000000						
STOR-PERP	0.0000000000000000	STOR-PERP	0.0000000000000000						
STX-PERP	0.0000000000000000	STX-PERP	0.0000000000000000						
TRX-PERP	35,700.0000000000000000	TRX-PERP	35,700.0000000000000000						
USD	1,467.3367861197263000	USD	1,467.3367861197263000						
VET-PERP	0.0000000000000000	VET-PERP	0.0000000000000000						
XRP	0.0000000000000000	XRP	0.0000000000000000						
XRP-PERP	0.0000000000000000	XRP-PERP	0.0000000000000000						
95033	Name on file	FTX EU Ltd.	BTC	0.5073708900000000	95564*	Name on file	FTX EU Ltd.	BTC	0.5073708900000000
			CHF	0.0000000000000000				CHF	0.0000000000000000
			ETH	3.0086943000000000				ETH	3.0086943000000000
			ETHW	3.0086943000000000				ETHW	3.0086943000000000
			SOL	20.1324260000000000				SOL	20.1324260000000000
			USD	4,860.0000000000000000				USD	4,860.0000000000000000
			GRT	1.0000000000000000				GRT	1.0000000000000000
			KIN	2.0000000000000000				KIN	2.0000000000000000
			TRX	1.0000000000000000				TRX	1.0000000000000000
			USD	10,162.7312067216860000				USD	10,162.7312067216860000
90485	Name on file	FTX Trading Ltd.	USDT	0.0000000000000000	95615	Name on file	FTX Trading Ltd.	USDT	0.0000000000000000
			DOT	24,995.2500000000000000				DOT	24,995.2500000000000000
			FTT	0.0996200000000000				FTT	0.0996200000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			LINK	9.9981000000000000				LINK	9.9981000000000000
			SOL	4.5094300000000000				SOL	4.5094300000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			USD	-0.1121384807550000				USD	-0.1121384807550000
			USDT	4,812.70706796750000				USDT	4,812.70706796750000
			92869	Name on file				FTX Trading Ltd.	BAC
USD	39,643.4000000000000000	USD			39,643.4000000000000000				
34858	Name on file	FTX Trading Ltd.	BNB	0.1025257860000000	95963	Name on file	FTX Trading Ltd.	1INCH	0.0000000000000000
			BTC	0.0284958900000000				1INCH-20210625	0.0000000000000000
			DOGE	3.9696155700000000				1INCH-PERP	0.0000000000000000
			ETH	0.3352878600000000				ALPHA-PERP	0.0000000000000000
			ETHW	11.0556802089901900				AMC-OSD	0.0000000000000000
			FTT	338.1131375000000000				AMC-1230	0.0000000000000000
			MATIC	2.1308717100000000				AMPL	0.0000000000000000
			ROCK	19.6508248700000000				AMPL-PERP	0.0000000000000000
			SOL	52.4487090500000000				AGD-PERP	0.0000000000000000
			USD	10,794.1400000000000000				AUDIO-PERP	0.0000000000000000
			US DOLLAR (USD)	10,951.8489500000000000				AVAX	0.11643131758246
								BADGER-PERP	0.0000000000000000
								BAL-PERP	0.0000000000000001
								BAND-PERP	0.0000000000000000
								BAC-PERP	0.0000000000000000
								BCH	0.0000000000000000
								BCH-PERP	0.0000000000000000
								BNB	0.102527864129768
								BNB (BLOCKFOLIO)	0.2500000000000000
								BNB-PERP	0.0000000000000000
								BTC	0.03499883244615
								CHZ-PERP	0.0000000000000000
								COMP-20210625	0.0000000000000000
								CONV-PERP	0.0000000000000000
								CREAM-PERP	-0.0000000000000007
		DENT-PERP	0.0000000000000000						
		DOGE	3.969615570972896						
		DOGE-PERP	0.0000000000000000						
		ENJ-PERP	0.0000000000000000						
		ETH	0.335287863990189						
		ETH (BLOCKFOLIO)	3.1200000000000000						
		ETH-PERP	0.0000000000000000						
		ETHW	11.055680208990190						
		FIDA-PERP	0.0000000000000000						
		FTM	0.7912500000000000						
		FTM-PERP	0.0000000000000000						
		FTT	338.1131375000000000						
		FTT (BLOCKFOLIO)	100.7100000000000000						
		FTT-PERP	0.0000000000000000						
		GRT	0.0000000000000000						
		GRT-20210625	0.0000000000000000						
		HNT-PERP	0.0000000000000000						
		HOLY-PERP	0.0000000000000000						
		HT-PERP	0.0000000000000000						
		KIN-PERP	0.0000000000000000						
		KNC-PERP	0.0000000000000000						
		LEO-PERP	0.0000000000000000						
		LINA-PERP	0.0000000000000000						
		LTC-PERP	0.0000000000000000						
		LTC	0.0000000000000000						
		MAPS-PERP	0.0000000000000000						
		MATIC	2.1308717100000000						
		MATIC-PERP	0.0000000000000000						
		MTA-PERP	0.0000000000000000						
		OMB-PERP	0.0000000000000000						
		QNY-PERP	0.0000000000000000						
		PERP-PERP	0.0000000000000000						
		RAY	0.7821500000000000						
		REF-PERP	0.0000000000000000						
		REF-PERP	0.0000000000000000						
		ROCK	19.6508248700000000						
		ROCK (BLOCKFOLIO)	97.7100000000000000						
		ROCK-PERP	0.0000000000000010						
		ROB-PERP	0.0000000000000000						
		RUNE-PERP	0.0000000000000000						
		SAND-PERP	0.0000000000000000						
		SECO-PERP	0.0000000000000000						
		SIX-PERP	0.0000000000000000						
		SOL	52.4487090500000000						
		SOL-PERP	0.0000000000000000						
		SRM	1.0000000000000000						
		SRM-PERP	0.0000000000000000						
		STRS-PERP	0.0000000000000000						
		SUP-PERP	0.0000000000000000						
		TOMO-PERP	0.0000000000000000						
		TRU-20210625	0.0000000000000000						
		TRU-PERP	0.0000000000000000						
		TRX	0.0000000000000000						
		UNI	0.0000000000000000						
		UNI-20210625	0.0000000000000000						
		USD	10,794.13712522866000						
		USDT	0.103020538669189						

Claims to be Disallowed					Surviving Claims																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
90865	Name on file	Quoine Pte Ltd	BTC	0.3399882100000000	95888	Name on file	Quoine Pte Ltd	SOL	6.700477871820000000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
			BAT	4.7535849900000000				ETHW	4.7535849900000000	SGD	2.9372000000000000	USD	6.1372000000000000	XRP	1.870156258410000000	19914	Name on file	FTX EU Ltd.	Undetermined*		67601*	Name on file	FTX EU Ltd.	BAT	10.515258245500000000			DENT	1.0000000000000000			DOGE	31.1190000000000000			ETH	0.1947707000000000			ETHW	0.1945888000000000			EUR	0.0010069000000000			KIN	2.0000000000000000			UBXT	2.0000000000000000				1.8700000000000000	54127	Name on file	FTX Trading Ltd.	ALICE	10.384282270860000000	54152	Name on file	FTX Trading Ltd.	ALICE	10.384282270860000000	BAT	0.0578600000000000	FTT	0.0527578700000000	TRX	0.0000010000000000	14810	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000	95585	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000	AVAX-PERP	0.0000000000000000	BNB	0.2245499436999010	BTC	0.013121728999920	BTC-PERP	0.0000000000000000	DOGE	0.00000000211180	DOGE-PERP	0.0000000000000000	DOT	0.000000006731590	ETH	6.663901939751040	ETH-PERP	0.0000000000000000	ETHW	6.633002165828890	FTM	98.94516879257000	FTT	3.3993090000000000	FTT-PERP	-1.9000000000000000	IMX	29.9941800000000000	LTC	6.60740283679730	LUNA2	0.0248352133100000	LUNA2_LOCKED	0.0579488110600000	MATIC	0.000000003817190	SAND	1.9996120000000000	SGD	0.1000000000000000	SHB	499.9030000000000000	SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	87574	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000			Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																																																																												
			ETHW	4.7535849900000000				SGD	2.9372000000000000	USD	6.1372000000000000	XRP	1.870156258410000000	19914	Name on file				FTX EU Ltd.	Undetermined*				67601*	Name on file	FTX EU Ltd.	BAT	10.515258245500000000			DENT	1.0000000000000000			DOGE	31.1190000000000000			ETH	0.1947707000000000			ETHW	0.1945888000000000			EUR	0.0010069000000000			KIN	2.0000000000000000			UBXT	2.0000000000000000						1.8700000000000000				54127	Name on file	FTX Trading Ltd.	ALICE	10.384282270860000000	54152	Name on file	FTX Trading Ltd.				ALICE	10.384282270860000000				BAT	0.0578600000000000	FTT	0.0527578700000000	TRX	0.0000010000000000	14810	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000	95585	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000	AVAX-PERP	0.0000000000000000	BNB	0.2245499436999010	BTC	0.013121728999920	BTC-PERP	0.0000000000000000	DOGE	0.00000000211180	DOGE-PERP	0.0000000000000000	DOT	0.000000006731590	ETH	6.663901939751040	ETH-PERP	0.0000000000000000	ETHW	6.633002165828890	FTM	98.94516879257000	FTT	3.3993090000000000	FTT-PERP	-1.9000000000000000	IMX	29.9941800000000000	LTC	6.60740283679730	LUNA2	0.0248352133100000	LUNA2_LOCKED	0.0579488110600000	MATIC	0.000000003817190	SAND	1.9996120000000000	SGD	0.1000000000000000				SHB	499.9030000000000000				SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	87574	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000				ICP-PERP	0.0000000000000000				LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000				ETH	0.012839369797348				ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC				95935	Name on file				FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC				0.000000001068489	CDN				0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS				0.0000000080000000	RAY	46.617236491000000	SOL				19.294336923400000	SUSHI				0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000			Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																								
			SGD	2.9372000000000000				USD	6.1372000000000000	XRP	1.870156258410000000	19914	Name on file							FTX EU Ltd.							Undetermined*		67601*	Name on file	FTX EU Ltd.	BAT	10.515258245500000000			DENT	1.0000000000000000			DOGE	31.1190000000000000			ETH	0.1947707000000000			ETHW	0.1945888000000000			EUR	0.0010069000000000			KIN	2.0000000000000000												UBXT	2.0000000000000000													1.8700000000000000	54127	Name on file	FTX Trading Ltd.	ALICE				10.384282270860000000	54152				Name on file	FTX Trading Ltd.	ALICE	10.384282270860000000	BAT	0.0578600000000000	FTT	0.0527578700000000	TRX	0.0000010000000000	14810	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000	95585	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000	AVAX-PERP	0.0000000000000000	BNB	0.2245499436999010	BTC	0.013121728999920	BTC-PERP	0.0000000000000000	DOGE	0.00000000211180	DOGE-PERP	0.0000000000000000	DOT	0.000000006731590	ETH	6.663901939751040	ETH-PERP	0.0000000000000000	ETHW	6.633002165828890	FTM	98.94516879257000				FTT	3.3993090000000000				FTT-PERP	-1.9000000000000000	IMX	29.9941800000000000	LTC	6.60740283679730	LUNA2	0.0248352133100000	LUNA2_LOCKED	0.0579488110600000	MATIC	0.000000003817190				SAND	1.9996120000000000				SGD	0.1000000000000000	SHB	499.9030000000000000	SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file				FTX Trading Ltd.	BCH				0.0002527800000000	87574	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000				FTM	0.026176120401492				FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000				LUNA2_LOCKED	314.9427430000000000				MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.	BNB	0.05981724431055				BTC										0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000				ETHW	0.000862317017175				FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD				0.000652391406618	USDT				36,744.750256269300000	95932	Name on file				FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC				95935	Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS				0.000000009029803	BTC				0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD				0.0000000100000000	POLIS	0.0000000080000000	RAY				46.617236491000000	SOL				19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000			Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																		
			USD	6.1372000000000000				XRP	1.870156258410000000	19914	Name on file																FTX EU Ltd.	Undetermined*				67601*	Name on file	FTX EU Ltd.	BAT	10.515258245500000000			DENT	1.0000000000000000			DOGE	31.1190000000000000			ETH	0.1947707000000000			ETHW	0.1945888000000000			EUR	0.0010069000000000					KIN	2.0000000000000000															UBXT	2.0000000000000000													1.8700000000000000							54127	Name on file	FTX Trading Ltd.	ALICE	10.384282270860000000	54152	Name on file	FTX Trading Ltd.				ALICE	10.384282270860000000				BAT	0.0578600000000000	FTT	0.0527578700000000	TRX	0.0000010000000000	14810	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000	95585	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000	AVAX-PERP	0.0000000000000000	BNB	0.2245499436999010	BTC	0.013121728999920	BTC-PERP	0.0000000000000000				DOGE	0.00000000211180				DOGE-PERP	0.0000000000000000	DOT	0.000000006731590	ETH	6.663901939751040	ETH-PERP	0.0000000000000000	ETHW	6.633002165828890	FTM	98.94516879257000				FTT	3.3993090000000000				FTT-PERP	-1.9000000000000000	IMX	29.9941800000000000	LTC	6.60740283679730	LUNA2	0.0248352133100000	LUNA2_LOCKED	0.0579488110600000	MATIC	0.000000003817190	SAND	1.9996120000000000	SGD	0.1000000000000000							SHB				499.9030000000000000				SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file				FTX Trading Ltd.	BCH				0.0002527800000000	87574	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000				COPE	15.322955661551113				COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000				ICP-PERP	0.0000000000000000				LDO	0.0247621600000000				LUNA2_LOCKED										314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000				STETH	101.30812974101000				USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC				0.000655951600383	BTC-PERP				0.0000000000000000							ETH							0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175				FTT	25.0000000000000000				FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT				36,744.750256269300000	95932				Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935				Name on file	FTX Trading Ltd.				ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489				CDN	0.0000000080000000				ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000				RAY	46.617236491000000	SOL	19.294336923400000				SUSHI	0.000000004954816				USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000			Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000															
			XRP	1.870156258410000000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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								DENT	1.0000000000000000																										DOGE	31.1190000000000000			ETH	0.1947707000000000			ETHW	0.1945888000000000			EUR	0.0010069000000000			KIN	2.0000000000000000			UBXT	2.0000000000000000				1.8700000000000000	54127	Name on file	FTX Trading Ltd.	ALICE	10.384282270860000000	54152	Name on file	FTX Trading Ltd.	ALICE	10.384282270860000000	BAT	0.0578600000000000	FTT				0.0527578700000000	TRX				0.0000010000000000	14810	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000				95585	Name on file				FTX Trading Ltd.	AVAX				0.3043185916090000	AVAX-PERP							0.0000000000000000	BNB				0.2245499436999010	BTC	0.013121728999920	BTC-PERP	0.0000000000000000	DOGE				0.00000000211180	DOGE-PERP				0.0000000000000000	DOT	0.000000006731590	ETH	6.663901939751040	ETH-PERP	0.0000000000000000	ETHW	6.633002165828890	FTM				98.94516879257000	FTT				3.3993090000000000	FTT-PERP	-1.9000000000000000	IMX	29.9941800000000000	LTC	6.60740283679730	LUNA2	0.0248352133100000	LUNA2_LOCKED	0.0579488110600000	MATIC				0.000000003817190	SAND				1.9996120000000000	SGD	0.1000000000000000	SHB	499.9030000000000000	SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP							51.99337718156000				2255				Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	87574	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	COPE	15.322955661551113	COPE							0.1020401000000000				DOGBEAR2021				0.0000000000000000	ETH				0.000000004871330	ETHW				0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS				0.6074000000000000	MOB				0.100109512478620	SAND				0.0532683200000000	STETH	101.30812974101000	USD			0.000000004795169	USDT	0.001932573721124		XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW				0.000862317017175	FTT				25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP			0.0000000000000000	TRX	83.0280000000000000		USD	0.000652391406618	USDT	36,744.750256269300000				95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC					95935	Name on file				FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000		RAY	46.617236491000000	SOL			19.294336923400000	SUSHI		0.000000004954816	USD	0.0000000045695689			58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX				0.0000000000000000	USD				0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000					87083	Name on file				Quoine Pte Ltd	BTC	21.0000000000000000			Quoine Pte Ltd	BTC	21.0000000000000000				ETH	0.0060000000000000				ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																												
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								DOGE	31.1190000000000000																										ETH	0.1947707000000000			ETHW	0.1945888000000000			EUR	0.0010069000000000			KIN	2.0000000000000000			UBXT	2.0000000000000000				1.8700000000000000	54127	Name on file	FTX Trading Ltd.	ALICE				10.384282270860000000	54152				Name on file	FTX Trading Ltd.	ALICE	10.384282270860000000	BAT				0.0578600000000000	FTT				0.0527578700000000				TRX	0.0000010000000000										14810	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000	95585	Name on file	FTX Trading Ltd.	AVAX				0.3043185916090000	AVAX-PERP				0.0000000000000000	BNB	0.2245499436999010	BTC	0.013121728999920	BTC-PERP				0.0000000000000000	DOGE				0.00000000211180	DOGE-PERP	0.0000000000000000	DOT	0.000000006731590	ETH	6.663901939751040	ETH-PERP	0.0000000000000000	ETHW				6.633002165828890	FTM				98.94516879257000	FTT	3.3993090000000000	FTT-PERP	-1.9000000000000000	IMX	29.9941800000000000	LTC	6.60740283679730	LUNA2	0.0248352133100000	LUNA2_LOCKED				0.0579488110600000	MATIC				0.000000003817190	SAND	1.9996120000000000	SGD	0.1000000000000000	SHB	499.9030000000000000	SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT							3.51554482012530										XRP	51.99337718156000				2255	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000							87574				Name on file				FTX Trading Ltd.	BCH				0.0002527800000000	COPE				15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT				0.0208234000000000	ICP-PERP				0.0000000000000000	LDO				0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS			0.6074000000000000	MOB	0.100109512478620		SAND	0.0532683200000000				STETH	101.30812974101000				USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055				95946	Name on file				FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW			0.000862317017175	FTT	25.0000000000000000		FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645							LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP			-0.0000000000000113	SOL-PERP	0.0000000000000000		TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803		BTC	0.000000001068489	CDN			0.0000000080000000	ETH		0.000000004827390	FTM	0.000000004778000						FTT	10.03926369124706				HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file				FTX Trading Ltd.	ETH-PERP				0.1315020000000000	58680	Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file			Quoine Pte Ltd	BTC	0.0552089000000000		CEL	289.505662920000000				DOT	100.000000000000000				KLAY	1.5000000000000000				Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000			Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																							
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								EUR	0.0010069000000000					KIN	2.0000000000000000			UBXT	2.0000000000000000				1.8700000000000000	54127	Name on file	FTX Trading Ltd.		ALICE	10.384282270860000000	54152	Name on file				FTX Trading Ltd.	ALICE	10.384282270860000000	BAT	0.0578600000000000	FTT	0.0527578700000000	TRX	0.0000010000000000				14810	Name on file				FTX Trading Ltd.	AVAX	0.3043185916090000	95585	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000	AVAX-PERP	0.0000000000000000	BNB	0.2245499436999010	BTC	0.013121728999920				BTC-PERP	0.0000000000000000							DOGE										0.00000000211180													DOGE-PERP										0.0000000000000000				DOT	0.000000006731590	ETH	6.663901939751040	ETH-PERP	0.0000000000000000				ETHW	6.633002165828890				FTM	98.94516879257000	FTT	3.3993090000000000	FTT-PERP	-1.9000000000000000	IMX	29.9941800000000000	LTC	6.60740283679730	LUNA2	0.0248352133100000	LUNA2_LOCKED	0.0579488110600000	MATIC	0.000000003817190	SAND	1.9996120000000000	SGD	0.1000000000000000	SHB	499.9030000000000000	SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	87574	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000				ETH	0.000000004871330	ETHW	0.000411757426880			EUR		0.0217890000000000	FTM	0.026176120401492		FTT	0.0208234000000000	ICP-PERP			0.0000000000000000	LDO							0.0247621600000000	LUNA2_LOCKED			314.9427430000000000	MAPS	0.6074000000000000			MOB	0.100109512478620	SAND							0.0532683200000000	STETH	101.30812974101000			USD	0.000000004795169	USDT	0.001932573721124	XRP				0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP				0.0000000000000000							TRX	83.0280000000000000							USD										0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.				POC Other Fiat Assertions: 1400 USDC		95935	Name on file				FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC				0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390			FTM	0.000000004778000	FTT		10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY				46.617236491000000	SOL				19.294336923400000	SUSHI	0.000000004954816					USD	0.0000000045695689							58505						Name on file	FTX Trading Ltd.				ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL				289.505662920000000	DOT				100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000					Quoine Pte Ltd		BTC	21.0000000000000000				ETH	0.0060000000000000				ETHW	0.0060000000000000				EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																								
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								KIN	2.0000000000000000			UBXT	2.0000000000000000				1.8700000000000000	54127	Name on file	FTX Trading Ltd.	ALICE	10.384282270860000000	54152				Name on file	FTX Trading Ltd.	ALICE			10.384282270860000000	BAT	0.0578600000000000		FTT	0.0527578700000000	TRX	0.0000010000000000	14810	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000	95585	Name on file			FTX Trading Ltd.	AVAX	0.3043185916090000		AVAX-PERP	0.0000000000000000				BNB	0.2245499436999010	BTC	0.013121728999920	BTC-PERP	0.0000000000000000	DOGE	0.00000000211180				DOGE-PERP	0.0000000000000000							DOT										0.000000006731590													ETH										6.663901939751040				ETH-PERP	0.0000000000000000	ETHW	6.633002165828890	FTM	98.94516879257000				FTT	3.3993090000000000				FTT-PERP	-1.9000000000000000	IMX	29.9941800000000000	LTC	6.60740283679730	LUNA2	0.0248352133100000	LUNA2_LOCKED	0.0579488110600000	MATIC	0.000000003817190	SAND	1.9996120000000000	SGD	0.1000000000000000	SHB	499.9030000000000000	SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH				0.0002527800000000	87574				Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	COPE	15.322955661551113	COPE	0.1020401000000000				DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330			ETHW		0.000411757426880	EUR	0.0217890000000000		FTM	0.026176120401492	FTT			0.0208234000000000	ICP-PERP							0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB		0.100109512478620	SAND	0.0532683200000000		STETH	101.30812974101000	USD			0.000000004795169	USDT	0.001932573721124			XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.				BNB				0.05981724431055	95946				Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP				-0.0000000000000113							SOL-PERP	0.0000000000000000							TRX	83.0280000000000000	USD	0.000652391406618			USDT	36,744.750256269300000	95932		Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC							95935	Name on file							FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803				BTC	0.000000001068489	CDN	0.0000000080000000	ETH			0.000000004827390	FTM	0.000000004778000		FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000				RAY	46.617236491000000				SOL	19.294336923400000	SUSHI				0.000000004954816	USD	0.0000000045695689		58505	Name on file			FTX Trading Ltd.				ETH-PERP	0.1315020000000000							58680	Name on file				FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000	USD	0.0000003000000000	USDT				509.88648535843360	93305				Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000					87083	Name on file							Quoine Pte Ltd	BTC				21.0000000000000000			Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																								
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		UBXT	2.0000000000000000				1.8700000000000000	54127	Name on file	FTX Trading Ltd.	ALICE	10.384282270860000000	54152	Name on file	FTX Trading Ltd.	ALICE	10.384282270860000000				BAT	0.0578600000000000		FTT	0.0527578700000000	TRX			0.0000010000000000	14810	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000	95585	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000				AVAX-PERP	0.0000000000000000						BNB	0.2245499436999010		BTC	0.013121728999920				BTC-PERP	0.0000000000000000	DOGE	0.00000000211180	DOGE-PERP	0.0000000000000000	DOT	0.000000006731590				ETH	6.663901939751040							ETH-PERP										0.0000000000000000													ETHW										6.633002165828890				FTM	98.94516879257000	FTT	3.3993090000000000	FTT-PERP	-1.9000000000000000				IMX	29.9941800000000000				LTC	6.60740283679730	LUNA2	0.0248352133100000	LUNA2_LOCKED	0.0579488110600000	MATIC	0.000000003817190	SAND	1.9996120000000000	SGD	0.1000000000000000	SHB	499.9030000000000000	SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH				0.0002527800000000				87574							Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	COPE	15.322955661551113				COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000			ETH		0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED				314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH		101.30812974101000	USD	0.000000004795169		USDT	0.001932573721124	XRP			0.8015519600000000	95200	Name on file			FTX Trading Ltd.	BNB							0.05981724431055				95946							Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP		0.0000000000000000	TRX	83.0280000000000000			USD	0.000652391406618							USDT	36,744.750256269300000	95932	Name on file			FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC					95935																Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000				SUSHI	0.000000004954816				USD	0.0000000045695689	58505				Name on file	FTX Trading Ltd.	ETH-PERP							0.1315020000000000			58680	Name on file		FTX Trading Ltd.	BTC						0.1315020000000000	TRX	0.0000000000000000		USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd				BTC							0.0552089000000000	95578				Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000					87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000				Quoine Pte Ltd	BTC	21.0000000000000000	ETH				0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																											
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			1.8700000000000000	54127	Name on file	FTX Trading Ltd.	ALICE				10.384282270860000000	54152				Name on file	FTX Trading Ltd.	ALICE	10.384282270860000000	BAT	0.0578600000000000	FTT	0.0527578700000000	TRX	0.0000010000000000	14810	Name on file	FTX Trading Ltd.	AVAX				0.3043185916090000	95585				Name on file	FTX Trading Ltd.				AVAX	0.3043185916090000						AVAX-PERP	0.0000000000000000		BNB	0.2245499436999010				BTC	0.013121728999920	BTC-PERP	0.0000000000000000	DOGE	0.00000000211180	DOGE-PERP	0.0000000000000000				DOT	0.000000006731590							ETH										6.663901939751040													ETH-PERP										0.0000000000000000				ETHW	6.633002165828890	FTM	98.94516879257000	FTT	3.3993090000000000				FTT-PERP	-1.9000000000000000				IMX	29.9941800000000000	LTC	6.60740283679730	LUNA2	0.0248352133100000	LUNA2_LOCKED	0.0579488110600000	MATIC	0.000000003817190	SAND	1.9996120000000000	SGD	0.1000000000000000	SHB	499.9030000000000000	SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530				XRP				51.99337718156000													2255	Name on file	FTX Trading Ltd.	BCH				0.0002527800000000	87574	Name on file	FTX Trading Ltd.			BCH		0.0002527800000000	COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT		0.001932573721124						XRP							0.8015519600000000													95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2		0.00000015517645	LUNA2_LOCKED	0.00000036207839			LUNC	0.0037900000000000			LUNC-PERP	-0.0000000000000113	SOL-PERP		0.0000000000000000	TRX			83.0280000000000000	USD		0.000652391406618		USDT																					36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI							0.000000004954816		USD	0.0000000045695689			58505	Name on file							FTX Trading Ltd.				ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000	USD				0.0000003000000000	USDT	509.88648535843360	93305		Name on file	Quoine Pte Ltd	BTC			0.0552089000000000							95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000					87083	Name on file		Quoine Pte Ltd			BTC	21.0000000000000000			Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																									
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54127	Name on file	FTX Trading Ltd.	ALICE				10.384282270860000000	54152	Name on file	FTX Trading Ltd.	ALICE		10.384282270860000000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
			BAT				0.0578600000000000				FTT		0.0527578700000000	TRX	0.0000010000000000			14810	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000	95585	Name on file	FTX Trading Ltd.				AVAX				0.3043185916090000										AVAX-PERP	0.0000000000000000						BNB	0.2245499436999010		BTC	0.013121728999920				BTC-PERP	0.0000000000000000	DOGE	0.00000000211180	DOGE-PERP	0.0000000000000000	DOT	0.000000006731590				ETH	6.663901939751040							ETH-PERP										0.0000000000000000													ETHW										6.633002165828890				FTM	98.94516879257000	FTT	3.3993090000000000	FTT-PERP	-1.9000000000000000				IMX	29.9941800000000000				LTC	6.60740283679730	LUNA2	0.0248352133100000	LUNA2_LOCKED	0.0579488110600000	MATIC	0.000000003817190	SAND	1.9996120000000000	SGD	0.1000000000000000	SHB	499.9030000000000000	SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000				2255				Name on file																FTX Trading Ltd.				BCH						0.0002527800000000		87574	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD			0.000000004795169	USDT		0.001932573721124				XRP	0.8015519600000000	95200	Name on file																FTX Trading Ltd.	BNB				0.05981724431055	95946	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT		25.0000000000000000	FTT-PERP	-0.0000000000000000			LUNA2	0.00000015517645			LUNA2_LOCKED	0.00000036207839	LUNC		0.0037900000000000	LUNC-PERP			-0.0000000000000113	SOL-PERP		0.0000000000000000		TRX							83.0280000000000000	USD	0.000652391406618					USDT	36,744.750256269300000	95932					Name on file				FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC				95935	Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL				19.294336923400000	SUSHI	0.000000004954816		USD	0.0000000045695689					58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000	58680		Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX				0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360				93305	Name on file	Quoine Pte Ltd		BTC			0.0552089000000000	95578	Name on file	Quoine Pte Ltd		BTC	0.0552089000000000	CEL						289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000						Quoine Pte Ltd	BTC	21.0000000000000000				ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																											
			FTT	0.0527578700000000	TRX	0.0000010000000000	14810				Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000	95585	Name on file	FTX Trading Ltd.				AVAX	0.3043185916090000							AVAX-PERP				0.0000000000000000										BNB	0.2245499436999010						BTC	0.013121728999920		BTC-PERP	0.0000000000000000				DOGE	0.00000000211180	DOGE-PERP	0.0000000000000000	DOT	0.000000006731590	ETH	6.663901939751040				ETH-PERP	0.0000000000000000							ETHW										6.633002165828890													FTM										98.94516879257000				FTT	3.3993090000000000	FTT-PERP	-1.9000000000000000	IMX	29.9941800000000000				LTC	6.60740283679730				LUNA2	0.0248352133100000	LUNA2_LOCKED	0.0579488110600000	MATIC	0.000000003817190	SAND	1.9996120000000000	SGD	0.1000000000000000	SHB	499.9030000000000000	SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file																									FTX Trading Ltd.	BCH	0.0002527800000000	87574				Name on file	FTX Trading Ltd.	BCH	0.0002527800000000				COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT			0.001932573721124	XRP		0.8015519600000000				95200	Name on file																			FTX Trading Ltd.				BNB				0.05981724431055	95946	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP			0.0000000000000000	TRX		83.0280000000000000		USD							0.000652391406618	USDT	36,744.750256269300000					95932	Name on file											FTX Trading Ltd.							POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.				ETH-PERP	0.1315020000000000		58680			Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC					0.0552089000000000			95578				Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000				DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241				Name on file	Quoine Pte Ltd	BTC	0.0000371400000000						87083	Name on file		Quoine Pte Ltd			BTC	21.0000000000000000			Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																									
			TRX	0.0000010000000000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
14810	Name on file	FTX Trading Ltd.	AVAX	0.3043185916090000	95585	Name on file		FTX Trading Ltd.	AVAX	0.3043185916090000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
			AVAX-PERP	0.0000000000000000					BNB	0.2245499436999010			BTC	0.013121728999920							BTC-PERP	0.0000000000000000							DOGE				0.00000000211180										DOGE-PERP	0.0000000000000000						DOT	0.000000006731590		ETH	6.663901939751040				ETH-PERP	0.0000000000000000	ETHW	6.633002165828890	FTM	98.94516879257000	FTT	3.3993090000000000				FTT-PERP	-1.9000000000000000				IMX	29.9941800000000000	LTC	6.60740283679730		LUNA2	0.0248352133100000	LUNA2_LOCKED						0.0579488110600000													MATIC										0.000000003817190				SAND	1.9996120000000000	SGD	0.1000000000000000	SHB	499.9030000000000000				SOL	0.0000000000000000				SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	87574	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	COPE	15.322955661551113	COPE	0.1020401000000000											DOGBEAR2021	0.0000000000000000	ETH			0.000000004871330	ETHW	0.000411757426880										EUR	0.0217890000000000							FTM	0.026176120401492				FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC			0.000655951600383	BTC-PERP		0.0000000000000000								ETH	0.012839369797348	ETH-PERP			0.0000000000000000	ETHW	0.000862317017175													FTT				25.0000000000000000				FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file			FTX Trading Ltd.	ATLAS		0.000000009029803		POC Other Fiat Assertions: 1200 USDC				ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000			ETH	0.000000004827390				FTM																0.000000004778000	FTT				10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000	USD	0.0000003000000000	USDT				509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000		95578	Name on file			Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY				1.5000000000000000				Undetermined*		96241	Name on file							Quoine Pte Ltd	BTC	0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000			Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH			79.036.9533361900000000																																																															
			BNB	0.2245499436999010					BTC	0.013121728999920			BTC-PERP	0.0000000000000000							DOGE	0.00000000211180							DOGE-PERP				0.0000000000000000										DOT	0.000000006731590						ETH	6.663901939751040		ETH-PERP	0.0000000000000000				ETHW	6.633002165828890	FTM	98.94516879257000	FTT	3.3993090000000000	FTT-PERP	-1.9000000000000000				IMX	29.9941800000000000				LTC	6.60740283679730	LUNA2	0.0248352133100000		LUNA2_LOCKED	0.0579488110600000	MATIC						0.000000003817190	SAND	1.9996120000000000	SGD			0.1000000000000000	SHB	499.9030000000000000					SOL										0.0000000000000000				SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850				USDT	3.51554482012530				XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	87574	Name on file	FTX Trading Ltd.				BCH	0.0002527800000000				COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000							ETH	0.000000004871330	ETHW		0.000411757426880	EUR	0.0217890000000000		FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000								LDO	0.0247621600000000							LUNA2_LOCKED	314.9427430000000000				MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.				BNB	0.05981724431055				BTC	0.000655951600383	BTC-PERP			0.0000000000000000	ETH		0.012839369797348	ETH-PERP	0.0000000000000000	ETHW					0.000862317017175	FTT	25.0000000000000000		FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839											LUNC				0.0037900000000000				LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.				ATLAS	0.000000009029803						POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN		0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS				0.0000000080000000	RAY															46.617236491000000	SOL				19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.				BTC	0.1315020000000000				TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000				95578	Name on file	Quoine Pte Ltd			BTC	0.0552089000000000		CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*				96241				Name on file	Quoine Pte Ltd										BTC	0.0000371400000000						87083	Name on file				Quoine Pte Ltd	BTC	21.0000000000000000			Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																											
			BTC	0.013121728999920					BTC-PERP	0.0000000000000000			DOGE	0.00000000211180							DOGE-PERP	0.0000000000000000							DOT				0.000000006731590										ETH	6.663901939751040						ETH-PERP	0.0000000000000000		ETHW	6.633002165828890				FTM	98.94516879257000	FTT	3.3993090000000000	FTT-PERP	-1.9000000000000000	IMX	29.9941800000000000				LTC	6.60740283679730				LUNA2	0.0248352133100000	LUNA2_LOCKED	0.0579488110600000		MATIC	0.000000003817190	SAND						1.9996120000000000	SGD	0.1000000000000000	SHB			499.9030000000000000	SOL	0.0000000000000000					SOL-PERP						0.0000000000000000	TRX	0.0010550000000000		USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH				0.0002527800000000	87574				Name on file	FTX Trading Ltd.				BCH	0.0002527800000000							COPE	15.322955661551113				COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330							ETHW	0.000411757426880	EUR		0.0217890000000000	FTM	0.026176120401492		FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000								LUNA2_LOCKED	314.9427430000000000							MAPS	0.6074000000000000				MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file				FTX Trading Ltd.	BNB							0.05981724431055	95946				Name on file	FTX Trading Ltd.	BNB			0.05981724431055	BTC		0.000655951600383	BTC-PERP	0.0000000000000000	ETH					0.012839369797348	ETH-PERP	0.0000000000000000		ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000											LUNA2				0.00000015517645				LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000				USD	0.000652391406618							USDT	36,744.750256269300000						95932		Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935		Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489				CDN	0.0000000080000000															ETH	0.000000004827390				FTM	0.000000004778000	FTT	10.03926369124706	HOOD				0.0000000100000000	POLIS							0.0000000080000000	RAY				46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD				0.0000000045695689	58505									Name on file	FTX Trading Ltd.		ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.	BTC	0.1315020000000000					TRX	0.0000000000000000	USD			0.0000003000000000	USDT		509.88648535843360	93305	Name on file			Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file										Quoine Pte Ltd	BTC				0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000			Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																			
			BTC-PERP	0.0000000000000000					DOGE	0.00000000211180			DOGE-PERP	0.0000000000000000							DOT	0.000000006731590							ETH				6.663901939751040										ETH-PERP	0.0000000000000000						ETHW	6.633002165828890		FTM	98.94516879257000				FTT	3.3993090000000000	FTT-PERP	-1.9000000000000000	IMX	29.9941800000000000	LTC	6.60740283679730				LUNA2	0.0248352133100000				LUNA2_LOCKED	0.0579488110600000	MATIC	0.000000003817190		SAND	1.9996120000000000	SGD						0.1000000000000000	SHB	499.9030000000000000	SOL			0.0000000000000000	SOL-PERP	0.0000000000000000					TRX						0.0010550000000000	USD	7.372307931254850		USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file				FTX Trading Ltd.	BCH	0.0002527800000000	87574	Name on file		FTX Trading Ltd.	BCH	0.0002527800000000						COPE	15.322955661551113							COPE	0.1020401000000000				DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880			EUR	0.0217890000000000	FTM		0.026176120401492	FTT	0.0208234000000000		ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000						STETH	101.30812974101000							USD	0.000000004795169				USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.							BNB							0.05981724431055							BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175					FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113									SOL-PERP				0.0000000000000000				TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC				95935	Name on file							FTX Trading Ltd.	ATLAS			0.000000009029803	POC Other Fiat Assertions: 1200 USDC			ATLAS			0.000000009029803	BTC		0.000000001068489			CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706				HOOD	0.0000000100000000	POLIS	0.0000000080000000													RAY	46.617236491000000				SOL	19.294336923400000	SUSHI	0.000000004954816	USD				0.0000000045695689	58505							Name on file	FTX Trading Ltd.				ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.	BTC				0.1315020000000000													TRX	0.0000000000000000				USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL			289.505662920000000	DOT		100.000000000000000	KLAY													1.5000000000000000				Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000						87083	Name on file	Quoine Pte Ltd	BTC				21.0000000000000000						Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																	
			DOGE	0.00000000211180					DOGE-PERP	0.0000000000000000			DOT	0.000000006731590							ETH	6.663901939751040							ETH-PERP				0.0000000000000000										ETHW	6.633002165828890						FTM	98.94516879257000		FTT	3.3993090000000000				FTT-PERP	-1.9000000000000000	IMX	29.9941800000000000	LTC	6.60740283679730	LUNA2	0.0248352133100000				LUNA2_LOCKED	0.0579488110600000				MATIC	0.000000003817190	SAND	1.9996120000000000		SGD	0.1000000000000000	SHB						499.9030000000000000	SOL	0.0000000000000000	SOL-PERP			0.0000000000000000	TRX	0.0010550000000000					USD						7.372307931254850	USDT	3.51554482012530		XRP	51.99337718156000	2255	Name on file							FTX Trading Ltd.	BCH					0.0002527800000000	87574						Name on file	FTX Trading Ltd.							BCH	0.0002527800000000				COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000			ETH	0.000000004871330	ETHW		0.000411757426880	EUR	0.0217890000000000		FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000						MOB	0.100109512478620							SAND	0.0532683200000000				STETH	101.30812974101000	USD	0.000000004795169				USDT	0.001932573721124										XRP							0.8015519600000000							95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.	BNB	0.05981724431055					BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000									FTT-PERP				-0.0000000000000000				LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000				LUNC-PERP													-0.0000000000000113			SOL-PERP	0.0000000000000000			TRX			83.0280000000000000	USD		0.000652391406618			USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935				Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803													POC Other Fiat Assertions: 1200 USDC					ATLAS	0.000000009029803	BTC	0.000000001068489	CDN				0.0000000080000000					ETH	0.000000004827390	FTM			0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000				POLIS				0.0000000080000000													RAY	46.617236491000000				SOL	19.294336923400000	SUSHI	0.000000004954816				USD	0.0000000045695689				58505	Name on file	FTX Trading Ltd.			ETH-PERP	0.1315020000000000		58680	Name on file			FTX Trading Ltd.	BTC	0.1315020000000000			TRX	0.0000000000000000	USD			0.0000003000000000				USDT	509.88648535843360				93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file				Quoine Pte Ltd				BTC							0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000			Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000									
			DOGE-PERP	0.0000000000000000					DOT	0.000000006731590			ETH	6.663901939751040							ETH-PERP	0.0000000000000000							ETHW				6.633002165828890										FTM	98.94516879257000						FTT	3.3993090000000000		FTT-PERP	-1.9000000000000000				IMX	29.9941800000000000	LTC	6.60740283679730	LUNA2	0.0248352133100000	LUNA2_LOCKED	0.0579488110600000				MATIC	0.000000003817190				SAND	1.9996120000000000	SGD	0.1000000000000000		SHB	499.9030000000000000	SOL						0.0000000000000000	SOL-PERP	0.0000000000000000	TRX			0.0010550000000000	USD	7.372307931254850					USDT						3.51554482012530	XRP	51.99337718156000		2255	Name on file										FTX Trading Ltd.					BCH															0.0002527800000000	87574				Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	COPE	15.322955661551113			COPE	0.1020401000000000	DOGBEAR2021		0.0000000000000000	ETH	0.000000004871330		ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS			0.6074000000000000	MOB		0.100109512478620	SAND	0.0532683200000000			STETH	101.30812974101000				USD	0.000000004795169	USDT	0.001932573721124				XRP	0.8015519600000000										95200							Name on file										FTX Trading Ltd.	BNB				0.05981724431055	95946					Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT			25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2				0.00000015517645				LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113				SOL-PERP													0.0000000000000000			TRX	83.0280000000000000			USD			0.000652391406618	USDT		36,744.750256269300000			95932	Name on file				FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC							95935	Name on file		FTX Trading Ltd.	ATLAS	0.000000009029803			POC Other Fiat Assertions: 1200 USDC		ATLAS				0.000000009029803	BTC				0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706		HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000			SOL	19.294336923400000	SUSHI	0.000000004954816	USD				0.0000000045695689				58505													Name on file	FTX Trading Ltd.				ETH-PERP	0.1315020000000000	58680	Name on file				FTX Trading Ltd.	BTC									0.1315020000000000	TRX							0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd		BTC	0.0552089000000000	95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000				DOT	100.000000000000000										KLAY							1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000					87083	Name on file	Quoine Pte Ltd	BTC				21.0000000000000000						Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000							
			DOT	0.000000006731590					ETH	6.663901939751040			ETH-PERP	0.0000000000000000							ETHW	6.633002165828890							FTM				98.94516879257000										FTT	3.3993090000000000						FTT-PERP	-1.9000000000000000		IMX	29.9941800000000000				LTC	6.60740283679730	LUNA2	0.0248352133100000	LUNA2_LOCKED	0.0579488110600000	MATIC	0.000000003817190				SAND	1.9996120000000000				SGD	0.1000000000000000	SHB	499.9030000000000000		SOL	0.0000000000000000	SOL-PERP		0.0000000000000000	TRX	0.0010550000000000		USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH				0.0002527800000000						87574	Name on file	FTX Trading Ltd.																		BCH															0.0002527800000000							COPE	15.322955661551113	COPE	0.1020401000000000			DOGBEAR2021	0.0000000000000000	ETH		0.000000004871330	ETHW	0.000411757426880		EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB			0.100109512478620	SAND		0.0532683200000000	STETH	101.30812974101000			USD	0.000000004795169				USDT	0.001932573721124	XRP	0.8015519600000000				95200	Name on file																												FTX Trading Ltd.				BNB								0.05981724431055	95946	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP			0.0000000000000000	ETHW	0.000862317017175	FTT				25.0000000000000000				FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839				LUNC													0.0037900000000000			LUNC-PERP	-0.0000000000000113			SOL-PERP			0.0000000000000000	TRX		83.0280000000000000									USD											0.000652391406618	USDT			36,744.750256269300000	95932	Name on file				FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC				95935	Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803		BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390			FTM	0.000000004778000	FTT	10.03926369124706	HOOD				0.0000000100000000					POLIS	0.0000000080000000	RAY	46.617236491000000				SOL	19.294336923400000	SUSHI	0.000000004954816	USD			0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP							0.1315020000000000									58680	Name on file							FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000					USD	0.0000003000000000				USDT	509.88648535843360	93305	Name on file				Quoine Pte Ltd	BTC							0.0552089000000000	95578	Name on file	Quoine Pte Ltd		BTC	0.0552089000000000	CEL			289.505662920000000	DOT	100.000000000000000				KLAY	1.5000000000000000	Undetermined*		96241	Name on file				Quoine Pte Ltd				BTC							0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000			Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000
			ETH	6.663901939751040					ETH-PERP	0.0000000000000000			ETHW	6.633002165828890							FTM	98.94516879257000							FTT				3.3993090000000000										FTT-PERP	-1.9000000000000000						IMX	29.9941800000000000		LTC	6.60740283679730				LUNA2	0.0248352133100000	LUNA2_LOCKED	0.0579488110600000	MATIC	0.000000003817190	SAND	1.9996120000000000				SGD	0.1000000000000000				SHB	499.9030000000000000	SOL	0.0000000000000000		SOL-PERP	0.0000000000000000	TRX		0.0010550000000000	USD	7.372307931254850		USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file				FTX Trading Ltd.				BCH																										0.0002527800000000															87574							Name on file	FTX Trading Ltd.	BCH	0.0002527800000000			COPE	15.322955661551113	COPE		0.1020401000000000	DOGBEAR2021	0.0000000000000000		ETH	0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED			314.9427430000000000	MAPS		0.6074000000000000	MOB	0.100109512478620			SAND	0.0532683200000000				STETH	101.30812974101000	USD	0.000000004795169																																					USDT								0.001932573721124				XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file			FTX Trading Ltd.	BNB	0.05981724431055	BTC				0.000655951600383				BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000				ETHW													0.000862317017175			FTT	25.0000000000000000			FTT-PERP			-0.0000000000000000	LUNA2		0.00000015517645									LUNA2_LOCKED											0.00000036207839	LUNC			0.0037900000000000							LUNC-PERP							-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000		ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000			SOL				19.294336923400000							SUSHI																		0.000000004954816	USD	0.0000000045695689	58505					Name on file	FTX Trading Ltd.				ETH-PERP	0.1315020000000000							58680			Name on file	FTX Trading Ltd.	BTC		0.1315020000000000				TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000										CEL							289.505662920000000	DOT	100.000000000000000				KLAY	1.5000000000000000				Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083
			ETH-PERP	0.0000000000000000					ETHW	6.633002165828890			FTM	98.94516879257000							FTT	3.3993090000000000							FTT-PERP				-1.9000000000000000										IMX	29.9941800000000000						LTC	6.60740283679730		LUNA2	0.0248352133100000				LUNA2_LOCKED	0.0579488110600000	MATIC	0.000000003817190	SAND	1.9996120000000000	SGD	0.1000000000000000				SHB	499.9030000000000000				SOL	0.0000000000000000	SOL-PERP	0.0000000000000000		TRX	0.0010550000000000	USD		7.372307931254850	USDT	3.51554482012530		XRP	51.99337718156000	2255	Name on file							FTX Trading Ltd.	BCH	0.0002527800000000	87574		Name on file	FTX Trading Ltd.	BCH																						0.0002527800000000																								COPE	15.322955661551113			COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620		SAND	0.0532683200000000		STETH	101.30812974101000	USD			0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB																																					0.05981724431055				95946	Name on file			FTX Trading Ltd.				BNB	0.05981724431055				BTC	0.000655951600383			BTC-PERP			0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175				FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645				LUNA2_LOCKED													0.00000036207839			LUNC	0.0037900000000000			LUNC-PERP			-0.0000000000000113	SOL-PERP		0.0000000000000000									TRX				83.0280000000000000					USD		0.000652391406618	USDT	36,744.750256269300000		95932			Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935							Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC				0.000000001068489	CDN				0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS		0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.			ETH-PERP				0.1315020000000000							58680				Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX			0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305		Name on file	Quoine Pte Ltd	BTC					0.0552089000000000						95578	Name on file												Quoine Pte Ltd		BTC				0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY				1.5000000000000000	Undetermined*				96241	Name on file	Quoine Pte Ltd	BTC				0.0000371400000000			87083	Name on file		Quoine Pte Ltd	BTC	21.0000000000000000					Quoine Pte Ltd				BTC	21.0000000000000000				ETH	0.0060000000000000				ETHW	0.0060000000000000	EUR	0.0074600000000000	
			ETHW	6.633002165828890					FTM	98.94516879257000			FTT	3.3993090000000000							FTT-PERP	-1.9000000000000000							IMX				29.9941800000000000										LTC	6.60740283679730						LUNA2	0.0248352133100000		LUNA2_LOCKED	0.0579488110600000				MATIC	0.000000003817190	SAND	1.9996120000000000	SGD	0.1000000000000000	SHB	499.9030000000000000				SOL	0.0000000000000000				SOL-PERP	0.0000000000000000	TRX	0.0010550000000000		USD	7.372307931254850	USDT		3.51554482012530	XRP	51.99337718156000		2255	Name on file										FTX Trading Ltd.	BCH					0.0002527800000000																						87574																								Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file				FTX Trading Ltd.																																					BNB		0.05981724431055	95946									Name on file	FTX Trading Ltd.				BNB	0.05981724431055			BTC	0.000655951600383		BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839				LUNC													0.0037900000000000			LUNC-PERP	-0.0000000000000113			SOL-PERP			0.0000000000000000	TRX		83.0280000000000000									USD		0.000652391406618	USDT	36,744.750256269300000					95932		Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC							95935			Name on file	FTX Trading Ltd.	ATLAS						0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489				CDN	0.0000000080000000				ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file				FTX Trading Ltd.	ETH-PERP	0.1315020000000000				58680	Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000		USD	0.0000003000000000	USDT			509.88648535843360	93305	Name on file			Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file					Quoine Pte Ltd					BTC																					0.0552089000000000				CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000				Undetermined*								96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000					87083		Name on file	Quoine Pte Ltd	BTC	21.0000000000000000												Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	
			FTM	98.94516879257000					FTT	3.3993090000000000			FTT-PERP	-1.9000000000000000							IMX	29.9941800000000000							LTC				6.60740283679730										LUNA2	0.0248352133100000						LUNA2_LOCKED	0.0579488110600000		MATIC	0.000000003817190				SAND	1.9996120000000000	SGD	0.1000000000000000	SHB	499.9030000000000000	SOL	0.0000000000000000				SOL-PERP	0.0000000000000000				TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000													87574		Name on file			FTX Trading Ltd.	BCH				0.0002527800000000																																											COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file																																											FTX Trading Ltd.		BNB															0.05981724431055	95946			Name on file	FTX Trading Ltd.		BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000				LUNA2													0.00000015517645			LUNA2_LOCKED	0.00000036207839			LUNC			0.0037900000000000	LUNC-PERP		-0.0000000000000113									SOL-PERP		0.0000000000000000	TRX	83.0280000000000000									USD	0.000652391406618											USDT						36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935				Name on file	FTX Trading Ltd.				ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000							POLIS	0.0000000080000000	RAY	46.617236491000000	SOL				19.294336923400000	SUSHI	0.000000004954816	USD		0.0000000045695689	58505	Name on file			FTX Trading Ltd.			ETH-PERP	0.1315020000000000		58680	Name on file				FTX Trading Ltd.								BTC										0.1315020000000000	TRX	0.0000000000000000			USD	0.0000003000000000				USDT	509.88648535843360				93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578				Name on file	Quoine Pte Ltd				BTC	0.0552089000000000	CEL				289.505662920000000	DOT	100.000000000000000	KLAY							1.5000000000000000	Undetermined*				96241	Name on file	Quoine Pte Ltd			BTC	0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000			Quoine Pte Ltd	
			FTT	3.3993090000000000					FTT-PERP	-1.9000000000000000			IMX	29.9941800000000000							LTC	6.60740283679730							LUNA2				0.0248352133100000										LUNA2_LOCKED	0.0579488110600000						MATIC	0.000000003817190		SAND	1.9996120000000000				SGD	0.1000000000000000	SHB	499.9030000000000000	SOL	0.0000000000000000	SOL-PERP	0.0000000000000000				TRX	0.0010550000000000				USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file				FTX Trading Ltd.	BCH																			0.0002527800000000				87574																																											Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169																																															USDT															0.001932573721124							XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000				ETH													0.012839369797348			ETH-PERP	0.0000000000000000			ETHW			0.000862317017175	FTT		25.0000000000000000									FTT-PERP		-0.0000000000000000	LUNA2	0.00000015517645									LUNA2_LOCKED	0.00000036207839											LUNC						0.0037900000000000				LUNC-PERP	-0.0000000000000113										SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803							POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC				0.000000001068489	CDN	0.0000000080000000	ETH		0.000000004827390								FTM	0.000000004778000											FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000					SUSHI	0.000000004954816	USD		0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP		0.1315020000000000	58680							Name on file	FTX Trading Ltd.										BTC	0.1315020000000000	TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file							Quoine Pte Ltd	BTC									0.0552089000000000	95578	Name on file					Quoine Pte Ltd	BTC				0.0552089000000000
			FTT-PERP	-1.9000000000000000					IMX	29.9941800000000000			LTC	6.60740283679730							LUNA2	0.0248352133100000							LUNA2_LOCKED				0.0579488110600000										MATIC	0.000000003817190						SAND	1.9996120000000000		SGD	0.1000000000000000				SHB	499.9030000000000000	SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	87574	Name on file	FTX Trading Ltd.							BCH																			0.0002527800000000																																	COPE	15.322955661551113	COPE			0.1020401000000000	DOGBEAR2021	0.0000000000000000									ETH	0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB																											0.05981724431055	95946	Name on file			FTX Trading Ltd.	BNB	0.05981724431055													BTC															0.000655951600383							BTC-PERP	0.0000000000000000				ETH	0.012839369797348				ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000				FTT-PERP									-0.0000000000000000	LUNA2	0.00000015517645		LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113		SOL-PERP			0.0000000000000000	TRX		83.0280000000000000									USD		0.000652391406618	USDT	36,744.750256269300000									95932	Name on file											FTX Trading Ltd.						POC Other Fiat Assertions: 1400 USDC				95935	Name on file										FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC				0.000000001068489	CDN				0.0000000080000000	ETH			0.000000004827390	FTM	0.000000004778000		FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS				0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI			0.000000004954816	USD				0.0000000045695689	58505											Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX			0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file				Quoine Pte Ltd		BTC		0.0552089000000000	95578	Name on file															Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY			1.5000000000000000	Undetermined*		96241				Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083			Name on file								Quoine Pte Ltd				BTC
			IMX	29.9941800000000000					LTC	6.60740283679730			LUNA2	0.0248352133100000							LUNA2_LOCKED	0.0579488110600000							MATIC				0.000000003817190										SAND	1.9996120000000000						SGD	0.1000000000000000		SHB	499.9030000000000000				SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file				FTX Trading Ltd.	BCH										0.0002527800000000																			87574																									Name on file	FTX Trading Ltd.	BCH			0.0002527800000000	COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021			0.0000000000000000	ETH	0.000000004871330									ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file				FTX Trading Ltd.																			BNB	0.05981724431055	95946			Name on file	FTX Trading Ltd.	BNB	0.05981724431055						BTC	0.000655951600383													BTC-PERP															0.0000000000000000							ETH	0.012839369797348				ETH-PERP	0.0000000000000000				ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000				LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839			LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000		TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000		95932			Name on file	FTX Trading Ltd.		POC Other Fiat Assertions: 1400 USDC									95935		Name on file	FTX Trading Ltd.	ATLAS																											0.000000009029803																POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN				0.0000000080000000	ETH				0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000			58680	Name on file				FTX Trading Ltd.														BTC	0.1315020000000000				TRX	0.0000000000000000	USD			0.0000003000000000	USDT	509.88648535843360	93305	Name on file								Quoine Pte Ltd		BTC									0.0552089000000000	95578	Name on file			Quoine Pte Ltd	BTC	0.0552089000000000		CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*			96241	Name on file	Quoine Pte Ltd		BTC	0.0000371400000000						87083	Name on file		Quoine Pte Ltd	BTC				21.0000000000000000									
			LTC	6.60740283679730					LUNA2	0.0248352133100000			LUNA2_LOCKED	0.0579488110600000							MATIC	0.000000003817190							SAND				1.9996120000000000										SGD	0.1000000000000000			SHB	499.9030000000000000		SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	87574	Name on file	FTX Trading Ltd.							BCH										0.0002527800000000																														COPE	15.322955661551113	COPE						0.1020401000000000				DOGBEAR2021	0.0000000000000000			ETH			0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM			0.026176120401492	FTT	0.0208234000000000									ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.																							BNB	0.05981724431055	BTC	0.000655951600383		BTC-PERP				0.0000000000000000	ETH				0.012839369797348		ETH-PERP	0.0000000000000000	ETHW	0.000862317017175											FTT															25.0000000000000000							FTT-PERP	-0.0000000000000000				LUNA2	0.00000015517645				LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113				SOL-PERP	0.0000000000000000	TRX	83.0280000000000000			USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file		FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.	ATLAS		0.000000009029803	POC Other Fiat Assertions: 1200 USDC			ATLAS	0.000000009029803	BTC	0.000000001068489											CDN																											0.0000000080000000																ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD				0.0000000100000000	POLIS				0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.				BTC	0.1315020000000000	TRX	0.0000000000000000			USD						0.0000003000000000	USDT			509.88648535843360	93305	Name on file	Quoine Pte Ltd				BTC	0.0552089000000000				95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000	DOT									100.000000000000000			KLAY									1.5000000000000000						Undetermined*			96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000								87083	Name on file	Quoine Pte Ltd		BTC	21.0000000000000000							Quoine Pte Ltd				BTC	21.0000000000000000	ETH	0.0060000000000000			ETHW	0.0060000000000000	EUR	
			LUNA2	0.0248352133100000					LUNA2_LOCKED	0.0579488110600000			MATIC	0.000000003817190							SAND	1.9996120000000000							SGD				0.1000000000000000										SHB	499.9030000000000000			SOL	0.0000000000000000		SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file				FTX Trading Ltd.	BCH										0.0002527800000000										87574																												Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	COPE	15.322955661551113			COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000			ETH	0.000000004871330			ETHW			0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT			0.0208234000000000	ICP-PERP	0.0000000000000000									LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file				FTX Trading Ltd.	BNB																		0.05981724431055	95946	Name on file			FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000		ETH				0.012839369797348	ETH-PERP				0.0000000000000000		ETHW	0.000862317017175	FTT	25.0000000000000000											FTT-PERP															-0.0000000000000000							LUNA2	0.00000015517645				LUNA2_LOCKED	0.00000036207839				LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file			FTX Trading Ltd.		ATLAS	0.000000009029803				POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803			BTC	0.000000001068489	CDN	0.0000000080000000											ETH																											0.000000004827390																FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS				0.0000000080000000	RAY				46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file				FTX Trading Ltd.	ETH-PERP							0.1315020000000000	58680	Name on file	FTX Trading Ltd.			BTC	0.1315020000000000	TRX			0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305				Name on file			Quoine Pte Ltd	BTC							0.0552089000000000	95578	Name on file	Quoine Pte Ltd	BTC					0.0552089000000000	CEL	289.505662920000000		DOT		100.000000000000000	KLAY						1.5000000000000000	Undetermined*		96241						Name on file	Quoine Pte Ltd					BTC	0.0000371400000000					87083	Name on file	Quoine Pte Ltd					BTC	21.0000000000000000													Quoine Pte Ltd	BTC			21.0000000000000000	ETH	0.0060000000000000	
			LUNA2_LOCKED	0.0579488110600000					MATIC	0.000000003817190			SAND	1.9996120000000000							SGD	0.1000000000000000							SHB				499.9030000000000000							SOL	0.0000000000000000	SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	87574	Name on file	FTX Trading Ltd.							BCH										0.0002527800000000																																				COPE	15.322955661551113			COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH		0.000000004871330	ETHW	0.000411757426880	EUR		0.0217890000000000	FTM	0.026176120401492			FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS			0.6074000000000000	MOB	0.100109512478620									SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.							BNB																		0.05981724431055						BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348		ETH-PERP				0.0000000000000000	ETHW				0.000862317017175		FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED			0.00000036207839	LUNC	0.0037900000000000			LUNC-PERP															-0.0000000000000113							SOL-PERP	0.0000000000000000				TRX	83.0280000000000000				USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.				ATLAS	0.000000009029803							POC Other Fiat Assertions: 1200 USDC					ATLAS		0.000000009029803	BTC			0.000000001068489	CDN	0.0000000080000000	ETH			0.000000004827390	FTM	0.000000004778000			FTT			10.03926369124706	HOOD	0.0000000100000000																									POLIS																0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816				USD	0.0000000045695689				58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000	58680	Name on file							FTX Trading Ltd.							BTC						0.1315020000000000	TRX	0.0000000000000000		USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file						Quoine Pte Ltd	BTC		0.0552089000000000	95578	Name on file	Quoine Pte Ltd				BTC				0.0552089000000000					CEL	289.505662920000000	DOT		100.000000000000000		KLAY	1.5000000000000000			Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC				0.0000371400000000						87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000												Quoine Pte Ltd	BTC					21.0000000000000000			ETH						0.0060000000000000		ETHW	0.0060000000000000	EUR	0.0074600000000000	
			MATIC	0.000000003817190					SAND	1.9996120000000000			SGD	0.1000000000000000							SHB	499.9030000000000000							SOL				0.0000000000000000							SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file				FTX Trading Ltd.	BCH										0.0002527800000000										87574																																		Name on file	FTX Trading Ltd.	BCH	0.0002527800000000			COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880		EUR	0.0217890000000000	FTM			0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000		MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000							STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file				FTX Trading Ltd.	BNB										0.05981724431055																		95946						Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383		BTC-PERP	0.0000000000000000			ETH	0.012839369797348			ETH-PERP	0.0000000000000000		ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645		LUNA2_LOCKED	0.00000036207839	LUNC		0.0037900000000000	LUNC-PERP				-0.0000000000000113	SOL-PERP										0.0000000000000000							TRX	83.0280000000000000				USD	0.000652391406618				USDT	36,744.750256269300000	95932	Name on file				FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC							95935	Name on file							FTX Trading Ltd.	ATLAS				0.000000009029803		POC Other Fiat Assertions: 1200 USDC				ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000		FTT			10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000		RAY																					46.617236491000000																SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505				Name on file	FTX Trading Ltd.							ETH-PERP	0.1315020000000000													58680	Name on file	FTX Trading Ltd.	BTC				0.1315020000000000	TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd									BTC		0.0552089000000000							95578				Name on file					Quoine Pte Ltd	BTC	0.0552089000000000		CEL		289.505662920000000	DOT			100.000000000000000	KLAY				1.5000000000000000	Undetermined*			96241	Name on file		Quoine Pte Ltd	BTC					0.0000371400000000				87083	Name on file							Quoine Pte Ltd		BTC			21.0000000000000000			Quoine Pte Ltd		BTC	21.0000000000000000	ETH				0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000
			SAND	1.9996120000000000					SGD	0.1000000000000000			SHB	499.9030000000000000							SOL	0.0000000000000000							SOL-PERP	0.0000000000000000	TRX	0.0010550000000000	USD		7.372307931254850	USDT	3.51554482012530			XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	87574	Name on file	FTX Trading Ltd.							BCH										0.0002527800000000																											COPE	15.322955661551113	COPE											0.1020401000000000	DOGBEAR2021	0.0000000000000000				ETH	0.000000004871330			ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000		LDO	0.0247621600000000	LUNA2_LOCKED			314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000		USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000							95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.							BNB										0.05981724431055																					BTC	0.000655951600383				BTC-PERP	0.0000000000000000	ETH	0.012839369797348		ETH-PERP	0.0000000000000000			ETHW	0.000862317017175			FTT	25.0000000000000000		FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000		TRX	83.0280000000000000				USD	0.000652391406618		USDT	36,744.750256269300000	95932						Name on file							FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC				95935	Name on file				FTX Trading Ltd.	ATLAS							0.000000009029803																POC Other Fiat Assertions: 1200 USDC				ATLAS		0.000000009029803	BTC			0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD		0.0000000100000000			POLIS	0.0000000080000000	RAY	46.617236491000000	SOL		19.294336923400000						SUSHI	0.000000004954816				USD					0.0000000045695689	58505	Name on file			FTX Trading Ltd.																ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.	BTC													0.1315020000000000	TRX					0.0000000000000000	USD	0.0000003000000000			USDT	509.88648535843360	93305				Name on file				Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file	Quoine Pte Ltd	BTC												0.0552089000000000		CEL														289.505662920000000	DOT		100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC							21.0000000000000000						Quoine Pte Ltd								BTC	21.0000000000000000	ETH			0.0060000000000000	ETHW	0.0060000000000000	EUR				0.0074600000000000	FANZ	160.0000000000000000	FTT				131.7150880000000000	QASH	79.036.9533361900000000				
			SGD	0.1000000000000000					SHB	499.9030000000000000			SOL	0.0000000000000000							SOL-PERP	0.0000000000000000							TRX	0.0010550000000000	USD	7.372307931254850	USDT		3.51554482012530	XRP	51.99337718156000			2255	Name on file				FTX Trading Ltd.	BCH										0.0002527800000000										87574																									Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	COPE	15.322955661551113										COPE	0.1020401000000000	DOGBEAR2021				0.0000000000000000	ETH			0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP		0.0000000000000000	LDO	0.0247621600000000			LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file								FTX Trading Ltd.	BNB										0.05981724431055										95946																					Name on file	FTX Trading Ltd.				BNB	0.05981724431055	BTC	0.000655951600383		BTC-PERP	0.0000000000000000			ETH	0.012839369797348			ETH-PERP	0.0000000000000000		ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000		LUNC-PERP	-0.0000000000000113				SOL-PERP	0.0000000000000000		TRX	83.0280000000000000				USD	0.000652391406618	USDT			36,744.750256269300000	95932			Name on file		FTX Trading Ltd.										POC Other Fiat Assertions: 1400 USDC							95935																Name on file				FTX Trading Ltd.		ATLAS	0.000000009029803			POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390		FTM			0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000		POLIS						0.0000000080000000	RAY				46.617236491000000					SOL												19.294336923400000	SUSHI	0.000000004954816			USD	0.0000000045695689	58505		Name on file	FTX Trading Ltd.				ETH-PERP													0.1315020000000000	58680			Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000		USD	0.0000003000000000						USDT	509.88648535843360	93305		Name on file	Quoine Pte Ltd				BTC												0.0552089000000000		95578												Name on file	Quoine Pte Ltd	BTC	0.0552089000000000		CEL	289.505662920000000	DOT	100.000000000000000	KLAY				1.5000000000000000	Undetermined*		96241				Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083	Name on file											Quoine Pte Ltd	BTC	21.0000000000000000			Quoine Pte Ltd			BTC	21.0000000000000000	ETH	0.0060000000000000				ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000				
			SHB	499.9030000000000000					SOL	0.0000000000000000			SOL-PERP	0.0000000000000000							TRX	0.0010550000000000				USD	7.372307931254850	USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	87574	Name on file	FTX Trading Ltd.							BCH										0.0002527800000000																																	COPE	15.322955661551113			COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH			0.000000004871330		ETHW	0.000411757426880			EUR	0.0217890000000000	FTM				0.026176120401492	FTT			0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB		0.100109512478620	SAND	0.0532683200000000			STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.											BNB										0.05981724431055																								BTC	0.000655951600383	BTC-PERP										0.0000000000000000	ETH	0.012839369797348	ETH-PERP		0.0000000000000000	ETHW			0.000862317017175	FTT			25.0000000000000000	FTT-PERP		-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX		83.0280000000000000	USD		0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC				95935	Name on file	FTX Trading Ltd.			ATLAS																0.000000009029803																													POC Other Fiat Assertions: 1200 USDC				ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000		FTT			10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000		RAY					46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816		USD	0.0000000045695689				58505			Name on file	FTX Trading Ltd.								ETH-PERP	0.1315020000000000	58680			Name on file	FTX Trading Ltd.								BTC										0.1315020000000000	TRX	0.0000000000000000	USD		0.0000003000000000	USDT			509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578						Name on file	Quoine Pte Ltd								BTC							0.0552089000000000	CEL	289.505662920000000			DOT						100.000000000000000	KLAY	1.5000000000000000								Undetermined*			96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC							21.0000000000000000			Quoine Pte Ltd				BTC	21.0000000000000000	ETH			0.0060000000000000	ETHW				0.0060000000000000	EUR					0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000				QASH	79.036.9533361900000000												
			SOL	0.0000000000000000					SOL-PERP	0.0000000000000000			TRX	0.0010550000000000							USD	7.372307931254850				USDT	3.51554482012530	XRP	51.99337718156000	2255	Name on file				FTX Trading Ltd.	BCH										0.0002527800000000										87574																															Name on file	FTX Trading Ltd.	BCH	0.0002527800000000			COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000		ETH		0.000000004871330	ETHW			0.000411757426880	EUR	0.0217890000000000				FTM	0.026176120401492			FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000			STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000				95200	Name on file						FTX Trading Ltd.	BNB							0.05981724431055										95946																						Name on file	FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383									BTC-PERP	0.0000000000000000	ETH	0.012839369797348		ETH-PERP	0.0000000000000000			ETHW	0.000862317017175			FTT	25.0000000000000000		FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000		TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000				95932		Name on file	FTX Trading Ltd.						POC Other Fiat Assertions: 1400 USDC																95935																													Name on file	FTX Trading Ltd.			ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000		ETH			0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000			RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file														FTX Trading Ltd.	ETH-PERP													0.1315020000000000	58680				Name on file	FTX Trading Ltd.				BTC	0.1315020000000000	TRX	0.0000000000000000		USD	0.0000003000000000			USDT				509.88648535843360	93305			Name on file	Quoine Pte Ltd	BTC											0.0552089000000000						95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000		CEL	289.505662920000000					DOT	100.000000000000000	KLAY		1.5000000000000000	Undetermined*					96241	Name on file					Quoine Pte Ltd	BTC	0.0000371400000000					87083	Name on file				Quoine Pte Ltd	BTC	21.0000000000000000									Quoine Pte Ltd			BTC	21.0000000000000000	ETH	0.0060000000000000		ETHW	0.0060000000000000				EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000															
			SOL-PERP	0.0000000000000000					TRX	0.0010550000000000			USD	7.372307931254850							USDT	3.51554482012530				XRP	51.99337718156000	2255	Name on file							FTX Trading Ltd.										BCH																																				0.0002527800000000	87574	Name on file					FTX Trading Ltd.	BCH			0.0002527800000000	COPE	15.322955661551113	COPE	0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880	EUR		0.0217890000000000	FTM	0.026176120401492				FTT	0.0208234000000000			ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000			USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file												FTX Trading Ltd.							BNB																														0.05981724431055	95946			Name on file	FTX Trading Ltd.	BNB	0.05981724431055									BTC	0.000655951600383	BTC-PERP	0.0000000000000000		ETH	0.012839369797348			ETH-PERP	0.0000000000000000			ETHW	0.000862317017175		FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT												36,744.750256269300000	95932		Name on file	FTX Trading Ltd.																																														POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS		0.000000009029803			BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT			10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL					19.294336923400000	SUSHI			0.000000004954816	USD	0.0000000045695689	58505			Name on file		FTX Trading Ltd.		ETH-PERP	0.1315020000000000							58680	Name on file	FTX Trading Ltd.	BTC										0.1315020000000000	TRX	0.0000000000000000	USD		0.0000003000000000	USDT			509.88648535843360				93305						Name on file											Quoine Pte Ltd				BTC	0.0552089000000000				95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000		CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000		Undetermined*		96241							Name on file	Quoine Pte Ltd	BTC		0.0000371400000000								87083	Name on file	Quoine Pte Ltd		BTC	21.0000000000000000											Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000		ETHW	0.0060000000000000				EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000															
			TRX	0.0010550000000000					USD	7.372307931254850			USDT	3.51554482012530				XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	87574	Name on file	FTX Trading Ltd.																			BCH																																		0.0002527800000000	COPE	15.322955661551113			COPE					0.1020401000000000			DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000		ICP-PERP	0.0000000000000000	LDO	0.0247621600000000			LUNA2_LOCKED	314.9427430000000000			MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000			95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946															Name on file	FTX Trading Ltd.					BNB																														0.05981724431055						BTC	0.000655951600383									BTC-PERP	0.0000000000000000	ETH	0.012839369797348		ETH-PERP	0.0000000000000000			ETHW	0.000862317017175			FTT	25.0000000000000000		FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932												Name on file								FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC				95935	Name on file	FTX Trading Ltd.																																			ATLAS	0.000000009029803				POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC		0.000000001068489			CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD			0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI					0.000000004954816	USD			0.0000000045695689	58505	Name on file								FTX Trading Ltd.	ETH-PERP			0.1315020000000000		58680	Name on file				FTX Trading Ltd.		BTC	0.1315020000000000	TRX			0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file	Quoine Pte Ltd																						BTC	0.0552089000000000	CEL	289.505662920000000	DOT							100.000000000000000	KLAY		1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083			Name on file	Quoine Pte Ltd	BTC			21.0000000000000000			Quoine Pte Ltd	BTC										21.0000000000000000	ETH				0.0060000000000000	ETHW							0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																								
			USD	7.372307931254850			USDT		3.51554482012530	XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	87574	Name on file	FTX Trading Ltd.				BCH	0.0002527800000000																						COPE																										15.322955661551113	COPE	0.1020401000000000			DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880			EUR					0.0217890000000000			FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000		MOB	0.100109512478620	SAND	0.0532683200000000			STETH	101.30812974101000			USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.						BNB	0.05981724431055																						BTC																										0.000655951600383	BTC-PERP	0.0000000000000000		ETH						0.012839369797348	ETH-PERP									0.0000000000000000	ETHW	0.000862317017175	FTT		25.0000000000000000	FTT-PERP			-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.																						ATLAS	0.000000009029803																																								POC Other Fiat Assertions: 1200 USDC					ATLAS	0.000000009029803	BTC	0.000000001068489	CDN		0.0000000080000000			ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505			Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.				BTC	0.1315020000000000				TRX		0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360								93305	Name on file	Quoine Pte Ltd			BTC	0.0552089000000000	95578	Name on file	Quoine Pte Ltd				BTC	0.0552089000000000										CEL				289.505662920000000				DOT			100.000000000000000	KLAY	1.5000000000000000		Undetermined*		96241	Name on file	Quoine Pte Ltd							BTC	0.0000371400000000				87083				Name on file	Quoine Pte Ltd	BTC	21.0000000000000000								Quoine Pte Ltd	BTC				21.0000000000000000	ETH	0.0060000000000000	ETHW							0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000							QASH	79.036.9533361900000000																															
			USDT	3.51554482012530			XRP		51.99337718156000	2255	Name on file				FTX Trading Ltd.	BCH							0.0002527800000000	87574																						Name on file																								FTX Trading Ltd.	BCH	0.0002527800000000	COPE	15.322955661551113	COPE		0.1020401000000000	DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW			0.000411757426880					EUR			0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000			STETH	101.30812974101000			USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000				95200	Name on file				FTX Trading Ltd.	BNB				0.05981724431055	95946																						Name on file																								FTX Trading Ltd.	BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000						ETH	0.012839369797348									ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file				FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC																									95935	Name on file																																			FTX Trading Ltd.			ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC					ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.		ETH-PERP	0.1315020000000000			58680	Name on file							FTX Trading Ltd.	BTC		0.1315020000000000		TRX		0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360							93305				Name on file	Quoine Pte Ltd	BTC	0.0552089000000000							95578	Name on file										Quoine Pte Ltd				BTC			0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000		Undetermined*											96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000				87083			Name on file	Quoine Pte Ltd		BTC	21.0000000000000000											Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000				ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000		QASH	79.036.9533361900000000																																				
XRP	51.99337718156000	2255	Name on file	FTX Trading Ltd.	BCH	0.0002527800000000	87574	Name on file	FTX Trading Ltd.							BCH							0.0002527800000000																																							COPE	15.322955661551113	COPE			0.1020401000000000	DOGBEAR2021	0.0000000000000000		ETH	0.000000004871330	ETHW	0.000411757426880	EUR		0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP			0.0000000000000000					LDO			0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000			95200	Name on file			FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.										BNB				0.05981724431055																																							BTC	0.000655951600383	BTC-PERP			0.0000000000000000	ETH	0.012839369797348		ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000						FTT-PERP	-0.0000000000000000									LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.							ATLAS																																																			0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS			0.000000009029803	BTC	0.000000001068489					CDN	0.0000000080000000	ETH	0.000000004827390				FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.					BTC	0.1315020000000000										TRX		0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360		93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000			95578	Name on file	Quoine Pte Ltd								BTC	0.0552089000000000												CEL	289.505662920000000	DOT			100.000000000000000					KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC	0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000													Quoine Pte Ltd	BTC							21.0000000000000000	ETH												0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																											
2255	Name on file				FTX Trading Ltd.	BCH										0.0002527800000000							87574																																					Name on file	FTX Trading Ltd.	BCH	0.0002527800000000																																																																																																																																																																																																																																																																																																																																																																																																																																															
						COPE										15.322955661551113																																				COPE	0.1020401000000000	DOGBEAR2021			0.0000000000000000	ETH	0.000000004871330			ETHW	0.000411757426880	EUR	0.0217890000000000		FTM	0.026176120401492	FTT		0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000		LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620			SAND	0.0532683200000000				STETH			101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.	BNB	0.05981724431055					BTC	0.000655951600383		BTC-PERP	0.0000000000000000													ETH				0.012839369797348																													ETH-PERP	0.0000000000000000	ETHW			0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839		LUNC	0.0037900000000000	LUNC-PERP		-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD						0.000652391406618	USDT		36,744.750256269300000	95932			Name on file			FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000				ETH	0.000000004827390										FTM																																				0.000000004778000	FTT	10.03926369124706			HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000			SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689			58505	Name on file	FTX Trading Ltd.					ETH-PERP	0.1315020000000000	58680	Name on file				FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file				Quoine Pte Ltd	BTC							0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000			KLAY	1.5000000000000000	Undetermined*		96241	Name on file		Quoine Pte Ltd	BTC	0.0000371400000000			87083				Name on file	Quoine Pte Ltd	BTC	21.0000000000000000												Quoine Pte Ltd												BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000		EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																		
						COPE										0.1020401000000000																																		DOGBEAR2021	0.0000000000000000	ETH	0.000000004871330	ETHW	0.000411757426880		EUR	0.0217890000000000	FTM			0.026176120401492	FTT	0.0208234000000000	ICP-PERP		0.0000000000000000	LDO	0.0247621600000000		LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169			USDT	0.001932573721124				XRP			0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946				Name on file	FTX Trading Ltd.				BNB	0.05981724431055	BTC	0.000655951600383			BTC-PERP	0.0000000000000000		ETH	0.012839369797348													ETH-PERP				0.0000000000000000																											ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000		LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP		0.0000000000000000	TRX	83.0280000000000000		USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file						FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935					Name on file	FTX Trading Ltd.		ATLAS	0.000000009029803				POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390				FTM	0.000000004778000										FTT																																		10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY		46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.									BTC	0.1315020000000000							TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file				Quoine Pte Ltd	BTC							0.0552089000000000				95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241			Name on file		Quoine Pte Ltd	BTC	0.0000371400000000								87083	Name on file																Quoine Pte Ltd	BTC	21.0000000000000000					Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000		EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																		
						DOGBEAR2021										0.0000000000000000																										ETH	0.000000004871330	ETHW			0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000		LDO	0.0247621600000000	LUNA2_LOCKED			314.9427430000000000	MAPS	0.6074000000000000	MOB		0.100109512478620	SAND	0.0532683200000000		STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB			0.05981724431055	95946				Name on file			FTX Trading Ltd.				BNB	0.05981724431055										BTC	0.000655951600383	BTC-PERP	0.0000000000000000			ETH	0.012839369797348		ETH-PERP	0.0000000000000000													ETHW				0.000862317017175																			FTT	25.0000000000000000	FTT-PERP			-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113		SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932		Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.	ATLAS									0.000000009029803	POC Other Fiat Assertions: 1200 USDC									ATLAS	0.000000009029803				BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706				HOOD	0.0000000100000000										POLIS									0.0000000080000000						RAY							46.617236491000000					SOL	19.294336923400000				SUSHI		0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.		ETH-PERP	0.1315020000000000	58680	Name on file	FTX Trading Ltd.	BTC	0.1315020000000000				TRX	0.0000000000000000												USD	0.0000003000000000							USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC							0.0552089000000000			95578	Name on file	Quoine Pte Ltd		BTC	0.0552089000000000	CEL	289.505662920000000				DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC		0.0000371400000000			87083		Name on file	Quoine Pte Ltd	BTC														21.0000000000000000							Quoine Pte Ltd	BTC	21.0000000000000000		ETH	0.0060000000000000						ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000		FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																						
						ETH										0.000000004871330																								ETHW	0.000411757426880	EUR	0.0217890000000000	FTM	0.026176120401492		FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS		0.6074000000000000	MOB	0.100109512478620			SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124		XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946				Name on file			FTX Trading Ltd.						BNB	0.05981724431055					BTC	0.000655951600383										BTC-PERP	0.0000000000000000	ETH	0.012839369797348			ETH-PERP	0.0000000000000000		ETHW	0.000862317017175													FTT				25.0000000000000000													FTT-PERP	-0.0000000000000000					LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839		LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD		0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC			95935			Name on file					FTX Trading Ltd.									ATLAS	0.000000009029803			POC Other Fiat Assertions: 1200 USDC						ATLAS	0.000000009029803				BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706				HOOD	0.0000000100000000										POLIS									0.0000000080000000						RAY			46.617236491000000			SOL	19.294336923400000	SUSHI				0.000000004954816	USD				0.0000000045695689		58505	Name on file	FTX Trading Ltd.				ETH-PERP	0.1315020000000000	58680				Name on file	FTX Trading Ltd.				BTC	0.1315020000000000				TRX				0.0000000000000000				USD	0.0000003000000000							USDT	509.88648535843360				93305							Name on file							Quoine Pte Ltd	BTC	0.0552089000000000	95578				Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000				DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241			Name on file													Quoine Pte Ltd	BTC			0.0000371400000000					87083	Name on file		Quoine Pte Ltd	BTC	21.0000000000000000						Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																	
						ETHW										0.000411757426880																EUR	0.0217890000000000	FTM			0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000		MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD		0.000000004795169	USDT	0.001932573721124			XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946		Name on file	FTX Trading Ltd.				BNB	0.05981724431055														BTC	0.000655951600383					BTC-PERP	0.0000000000000000										ETH	0.012839369797348	ETH-PERP	0.0000000000000000			ETHW	0.000862317017175		FTT	25.0000000000000000													FTT-PERP				-0.0000000000000000					LUNA2	0.00000015517645	LUNA2_LOCKED			0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113					SOL-PERP	0.0000000000000000	TRX	83.0280000000000000		USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC			95935	Name on file	FTX Trading Ltd.				ATLAS	0.000000009029803																			POC Other Fiat Assertions: 1200 USDC				ATLAS	0.000000009029803					BTC	0.000000001068489				CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000				POLIS	0.0000000080000000										RAY					46.617236491000000	SOL	19.294336923400000		SUSHI			0.000000004954816	USD	0.0000000045695689	58505			Name on file			FTX Trading Ltd.	ETH-PERP	0.1315020000000000				58680	Name on file				FTX Trading Ltd.								BTC	0.1315020000000000										TRX	0.0000000000000000				USD	0.0000003000000000	USDT	509.88648535843360	93305				Name on file	Quoine Pte Ltd	BTC	0.0552089000000000				95578	Name on file	Quoine Pte Ltd																			BTC	0.0552089000000000							CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC						0.0000371400000000			87083	Name on file	Quoine Pte Ltd			BTC	21.0000000000000000				Quoine Pte Ltd			BTC	21.0000000000000000	ETH	0.0060000000000000						ETHW	0.0060000000000000							EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																							
						EUR										0.0217890000000000														FTM	0.026176120401492	FTT	0.0208234000000000	ICP-PERP	0.0000000000000000		LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND		0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB			0.05981724431055	95946				Name on file	FTX Trading Ltd.								BNB	0.05981724431055										BTC	0.000655951600383			BTC-PERP	0.0000000000000000					ETH	0.012839369797348										ETH-PERP	0.0000000000000000	ETHW	0.000862317017175			FTT	25.0000000000000000		FTT-PERP	-0.0000000000000000													LUNA2				0.00000015517645					LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD				0.000652391406618	USDT	36,744.750256269300000	95932		Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC					95935	Name on file	FTX Trading Ltd.							ATLAS	0.000000009029803														POC Other Fiat Assertions: 1200 USDC					ATLAS	0.000000009029803			BTC	0.000000001068489					CDN	0.0000000080000000				ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000				RAY	46.617236491000000										SOL					19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000								58680	Name on file										FTX Trading Ltd.							BTC	0.1315020000000000							TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578			Name on file	Quoine Pte Ltd			BTC	0.0552089000000000																									CEL	289.505662920000000							DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file				Quoine Pte Ltd		BTC			0.0000371400000000			87083				Name on file	Quoine Pte Ltd	BTC	21.0000000000000000								Quoine Pte Ltd	BTC	21.0000000000000000				ETH		0.0060000000000000	ETHW		0.0060000000000000	EUR	0.0074600000000000			FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																									
						FTM										0.026176120401492												FTT	0.0208234000000000	ICP-PERP	0.0000000000000000	LDO	0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169		USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055				95946			Name on file														FTX Trading Ltd.	BNB						0.05981724431055	BTC			0.000655951600383	BTC-PERP	0.0000000000000000		ETH	0.012839369797348					ETH-PERP	0.0000000000000000										ETHW	0.000862317017175	FTT	25.0000000000000000			FTT-PERP	-0.0000000000000000		LUNA2	0.00000015517645													LUNA2_LOCKED				0.00000036207839			LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file			FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC						95935	Name on file													FTX Trading Ltd.	ATLAS													0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803		BTC	0.000000001068489			CDN	0.0000000080000000					ETH	0.000000004827390				FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000				SOL	19.294336923400000										SUSHI					0.000000004954816	USD	0.0000000045695689	58505	Name on file				FTX Trading Ltd.	ETH-PERP			0.1315020000000000		58680	Name on file																	FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000		USD	0.0000003000000000	USDT			509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000				95578	Name on file								Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000										DOT	100.000000000000000	KLAY			1.5000000000000000	Undetermined*				96241		Name on file	Quoine Pte Ltd							BTC	0.0000371400000000			87083	Name on file			Quoine Pte Ltd	BTC	21.0000000000000000				Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000							ETHW	0.0060000000000000					EUR	0.0074600000000000			FANZ	160.0000000000000000	FTT			131.7150880000000000		QASH	79.036.9533361900000000																																																																																																																					
						FTT										0.0208234000000000				ICP-PERP	0.0000000000000000	LDO			0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB		0.05981724431055	95946	Name on file	FTX Trading Ltd.				BNB	0.05981724431055																						BTC						0.000655951600383	BTC-PERP			0.0000000000000000	ETH	0.012839369797348		ETH-PERP	0.0000000000000000					ETHW	0.000862317017175										FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000			LUNA2	0.00000015517645		LUNA2_LOCKED	0.00000036207839													LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP		0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935			Name on file	FTX Trading Ltd.		ATLAS	0.000000009029803																				POC Other Fiat Assertions: 1200 USDC													ATLAS	0.000000009029803	BTC	0.000000001068489	CDN		0.0000000080000000	ETH			0.000000004827390	FTM					0.000000004778000	FTT				10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI				0.000000004954816	USD										0.0000000045695689				58505	Name on file	FTX Trading Ltd.	ETH-PERP							0.1315020000000000		58680	Name on file							FTX Trading Ltd.					BTC	0.1315020000000000	TRX			0.0000000000000000	USD	0.0000003000000000		USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file	Quoine Pte Ltd	BTC				0.0552089000000000	CEL														289.505662920000000	DOT	100.000000000000000	KLAY								1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd		BTC	0.0000371400000000											87083			Name on file	Quoine Pte Ltd	BTC	21.0000000000000000						Quoine Pte Ltd	BTC	21.0000000000000000				ETH	0.0060000000000000	ETHW	0.0060000000000000							EUR	0.0074600000000000					FANZ	160.0000000000000000			FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																										
						ICP-PERP						0.0000000000000000	LDO	0.0247621600000000		LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND			0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946	Name on file	FTX Trading Ltd.				BNB		0.05981724431055							BTC	0.000655951600383																						BTC-PERP						0.0000000000000000	ETH			0.012839369797348	ETH-PERP	0.0000000000000000		ETHW	0.000862317017175					FTT	25.0000000000000000										FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645			LUNA2_LOCKED	0.00000036207839		LUNC	0.0037900000000000				LUNC-PERP	-0.0000000000000113	SOL-PERP			0.0000000000000000	TRX	83.0280000000000000		USD	0.000652391406618	USDT	36,744.750256269300000	95932		Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.				ATLAS	0.000000009029803							POC Other Fiat Assertions: 1200 USDC																					ATLAS													0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000		ETH	0.000000004827390			FTM	0.000000004778000					FTT	10.03926369124706				HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816				USD	0.0000000045695689						58505	Name on file	FTX Trading Ltd.		ETH-PERP	0.1315020000000000	58680	Name on file				FTX Trading Ltd.							BTC	0.1315020000000000			TRX			0.0000000000000000						USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file		Quoine Pte Ltd	BTC	0.0552089000000000		95578	Name on file				Quoine Pte Ltd	BTC				0.0552089000000000				CEL	289.505662920000000														DOT	100.000000000000000	KLAY	1.5000000000000000				Undetermined*		96241		Name on file	Quoine Pte Ltd	BTC					0.0000371400000000			87083	Name on file	Quoine Pte Ltd		BTC	21.0000000000000000									Quoine Pte Ltd	BTC							21.0000000000000000	ETH				0.0060000000000000	ETHW	0.0060000000000000	EUR		0.0074600000000000	FANZ	160.0000000000000000			FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																																				
						LDO				0.0247621600000000	LUNA2_LOCKED	314.9427430000000000	MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169		USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055	95946				Name on file	FTX Trading Ltd.							BNB	0.05981724431055	BTC							0.000655951600383	BTC-PERP															0.0000000000000000							ETH						0.012839369797348	ETH-PERP			0.0000000000000000	ETHW	0.000862317017175		FTT	25.0000000000000000					FTT-PERP	-0.0000000000000000										LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839			LUNC	0.0037900000000000		LUNC-PERP	-0.0000000000000113				SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC			95935			Name on file	FTX Trading Ltd.							ATLAS	0.000000009029803							POC Other Fiat Assertions: 1200 USDC			ATLAS																		0.000000009029803						BTC							0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390		FTM	0.000000004778000			FTT	10.03926369124706					HOOD	0.0000000100000000				POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689				58505	Name on file				FTX Trading Ltd.	ETH-PERP				0.1315020000000000	58680	Name on file									FTX Trading Ltd.	BTC	0.1315020000000000		TRX	0.0000000000000000			USD			0.0000003000000000	USDT	509.88648535843360		93305	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578			Name on file		Quoine Pte Ltd	BTC								0.0552089000000000				CEL				289.505662920000000	DOT								100.000000000000000						KLAY	1.5000000000000000	Undetermined*					96241	Name on file		Quoine Pte Ltd			BTC	0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC				21.0000000000000000			Quoine Pte Ltd				BTC	21.0000000000000000				ETH							0.0060000000000000	ETHW				0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																																									
		LUNA2_LOCKED	314.9427430000000000	MAPS		0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB		0.05981724431055	95946	Name on file	FTX Trading Ltd.				BNB	0.05981724431055													BTC	0.000655951600383	BTC-PERP							0.0000000000000000	ETH															0.012839369797348							ETH-PERP						0.0000000000000000	ETHW			0.000862317017175	FTT	25.0000000000000000		FTT-PERP	-0.0000000000000000					LUNA2	0.00000015517645										LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file	FTX Trading Ltd.				ATLAS	0.000000009029803													POC Other Fiat Assertions: 1200 USDC								ATLAS	0.000000009029803		BTC																		0.000000001068489						CDN							0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000		FTT	10.03926369124706			HOOD	0.0000000100000000					POLIS	0.0000000080000000				RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000			58680	Name on file	FTX Trading Ltd.		BTC				0.1315020000000000									TRX	0.0000000000000000		USD	0.0000003000000000	USDT	509.88648535843360	93305			Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	95578	Name on file					Quoine Pte Ltd	BTC							0.0552089000000000	CEL							289.505662920000000				DOT				100.000000000000000	KLAY							1.5000000000000000	Undetermined*			96241	Name on file		Quoine Pte Ltd	BTC	0.0000371400000000			87083	Name on file			Quoine Pte Ltd		BTC	21.0000000000000000			Quoine Pte Ltd	BTC				21.0000000000000000				ETH							0.0060000000000000	ETHW				0.0060000000000000	EUR	0.0074600000000000			FANZ		160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																																																		
MAPS	0.6074000000000000	MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file	FTX Trading Ltd.	BNB	0.05981724431055				95946	Name on file	FTX Trading Ltd.							BNB	0.05981724431055													BTC	0.000655951600383	BTC-PERP							0.0000000000000000	ETH					0.012839369797348	ETH-PERP									0.0000000000000000							ETHW						0.000862317017175	FTT			25.0000000000000000	FTT-PERP	-0.0000000000000000		LUNA2	0.00000015517645					LUNA2_LOCKED	0.00000036207839										LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file				FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC							95935	Name on file													FTX Trading Ltd.	ATLAS							0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS																		0.000000009029803						BTC							0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390		FTM	0.000000004778000			FTT	10.03926369124706					HOOD	0.0000000100000000				POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816				USD	0.0000000045695689							58505				Name on file					FTX Trading Ltd.	ETH-PERP	0.1315020000000000		58680	Name on file		FTX Trading Ltd.	BTC	0.1315020000000000	TRX		0.0000000000000000	USD			0.0000003000000000	USDT			509.88648535843360					93305							Name on file	Quoine Pte Ltd							BTC				0.0552089000000000				95578	Name on file	Quoine Pte Ltd	BTC	0.0552089000000000			CEL	289.505662920000000	DOT	100.000000000000000	KLAY					1.5000000000000000	Undetermined*		96241			Name on file	Quoine Pte Ltd		BTC	0.0000371400000000					87083				Name on file				Quoine Pte Ltd						BTC	21.0000000000000000			Quoine Pte Ltd		BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																																																
MOB	0.100109512478620	SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file				FTX Trading Ltd.	BNB													0.05981724431055	95946													Name on file	FTX Trading Ltd.	BNB							0.05981724431055	BTC					0.000655951600383	BTC-PERP									0.0000000000000000							ETH						0.012839369797348	ETH-PERP			0.0000000000000000	ETHW	0.000862317017175		FTT	25.0000000000000000					FTT-PERP	-0.0000000000000000		LUNA2	0.00000015517645	LUNA2_LOCKED			0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file							FTX Trading Ltd.																						POC Other Fiat Assertions: 1400 USDC							95935	Name on file		FTX Trading Ltd.																		ATLAS						0.000000009029803							POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC		0.000000001068489	CDN		0.0000000080000000	ETH	0.000000004827390	FTM			0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD				0.0000000045695689	58505								Name on file	FTX Trading Ltd.	ETH-PERP				0.1315020000000000	58680		Name on file	FTX Trading Ltd.	BTC					0.1315020000000000	TRX	0.0000000000000000		USD	0.0000003000000000			USDT	509.88648535843360			93305																				Name on file				Quoine Pte Ltd	BTC	0.0552089000000000	95578				Name on file	Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file	Quoine Pte Ltd	BTC							0.0000371400000000											87083	Name on file	Quoine Pte Ltd					BTC	21.0000000000000000						Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																																																
SAND	0.0532683200000000	STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file							FTX Trading Ltd.													BNB																0.05981724431055							95946	Name on file					FTX Trading Ltd.	BNB									0.05981724431055							BTC						0.000655951600383	BTC-PERP			0.0000000000000000	ETH	0.012839369797348		ETH-PERP	0.0000000000000000		ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file																															FTX Trading Ltd.																												POC Other Fiat Assertions: 1400 USDC						95935					Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505				Name on file		FTX Trading Ltd.	ETH-PERP				0.1315020000000000				58680		Name on file	FTX Trading Ltd.	BTC					0.1315020000000000			TRX		0.0000000000000000	USD	0.0000003000000000		USDT	509.88648535843360			93305	Name on file																			Quoine Pte Ltd	BTC	0.0552089000000000			95578	Name on file	Quoine Pte Ltd		BTC	0.0552089000000000							CEL	289.505662920000000	DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file				Quoine Pte Ltd	BTC			0.0000371400000000			87083	Name on file	Quoine Pte Ltd					BTC	21.0000000000000000								Quoine Pte Ltd	BTC	21.0000000000000000	ETH							0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																																																			
STETH	101.30812974101000	USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file																						FTX Trading Ltd.																BNB														0.05981724431055									95946							Name on file		FTX Trading Ltd.	BNB	0.05981724431055		BTC	0.000655951600383		BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file																																																													FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC		95935	Name on file			FTX Trading Ltd.	ATLAS	0.000000009029803				POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file		FTX Trading Ltd.	ETH-PERP	0.1315020000000000				58680	Name on file	FTX Trading Ltd.	BTC	0.1315020000000000								TRX					0.0000000000000000			USD		0.0000003000000000	USDT	509.88648535843360		93305	Name on file														Quoine Pte Ltd	BTC		0.0552089000000000				95578	Name on file		Quoine Pte Ltd	BTC	0.0552089000000000						CEL	289.505662920000000							DOT	100.000000000000000	KLAY	1.5000000000000000	Undetermined*		96241	Name on file			Quoine Pte Ltd	BTC	0.0000371400000000				87083	Name on file	Quoine Pte Ltd	BTC				21.0000000000000000				Quoine Pte Ltd	BTC									21.0000000000000000	ETH	0.0060000000000000							ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																																																				
USD	0.000000004795169	USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file																																								FTX Trading Ltd.														BNB												0.05981724431055	95946	Name on file			FTX Trading Ltd.		BNB	0.05981724431055	BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file																																																											FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC				95935	Name on file			FTX Trading Ltd.			ATLAS	0.000000009029803	POC Other Fiat Assertions: 1200 USDC			ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file					FTX Trading Ltd.	ETH-PERP							0.1315020000000000	58680	Name on file				FTX Trading Ltd.			BTC		0.1315020000000000			TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file											Quoine Pte Ltd	BTC	0.0552089000000000			95578		Name on file	Quoine Pte Ltd	BTC	0.0552089000000000							CEL	289.505662920000000						DOT	100.000000000000000							KLAY	1.5000000000000000	Undetermined*		96241	Name on file			Quoine Pte Ltd	BTC		0.0000371400000000			87083	Name on file				Quoine Pte Ltd				BTC			21.0000000000000000								Quoine Pte Ltd			BTC	21.0000000000000000	ETH			0.0060000000000000	ETHW	0.0060000000000000		EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																																																						
USDT	0.001932573721124	XRP	0.8015519600000000	95200	Name on file																																																								FTX Trading Ltd.			BNB	0.05981724431055	95946			Name on file		FTX Trading Ltd.	BNB	0.05981724431055							BTC	0.000655951600383	BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file																																																				FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC					95935	Name on file	FTX Trading Ltd.		ATLAS	0.000000009029803										POC Other Fiat Assertions: 1200 USDC		ATLAS			0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505								Name on file		FTX Trading Ltd.					ETH-PERP			0.1315020000000000	58680					Name on file	FTX Trading Ltd.	BTC	0.1315020000000000	TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305			Name on file			Quoine Pte Ltd	BTC			0.0552089000000000	95578			Name on file	Quoine Pte Ltd	BTC						0.0552089000000000	CEL							289.505662920000000	DOT						100.000000000000000	KLAY							1.5000000000000000	Undetermined*		96241			Name on file	Quoine Pte Ltd		BTC	0.0000371400000000			87083										Name on file			Quoine Pte Ltd					BTC	21.0000000000000000						Quoine Pte Ltd	BTC	21.0000000000000000	ETH	0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																																																							
XRP	0.8015519600000000	95200	Name on file																																																					FTX Trading Ltd.	BNB	0.05981724431055					95946	Name on file	FTX Trading Ltd.		BNB	0.05981724431055				BTC	0.000655951600383							BTC-PERP	0.0000000000000000	ETH	0.012839369797348	ETH-PERP	0.0000000000000000	ETHW	0.000862317017175	FTT	25.0000000000000000	FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file																																																FTX Trading Ltd.		POC Other Fiat Assertions: 1400 USDC					95935	Name on file	FTX Trading Ltd.	ATLAS	0.000000009029803					POC Other Fiat Assertions: 1200 USDC											ATLAS	0.000000009029803	BTC			0.000000001068489	CDN	0.0000000080000000	ETH	0.000000004827390	FTM	0.000000004778000	FTT	10.03926369124706	HOOD	0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file						FTX Trading Ltd.				ETH-PERP		0.1315020000000000				58680			Name on file		FTX Trading Ltd.		BTC	0.1315020000000000			TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305	Name on file								Quoine Pte Ltd			BTC						0.0552089000000000	95578					Name on file	Quoine Pte Ltd	BTC	0.0552089000000000					CEL	289.505662920000000						DOT	100.000000000000000		KLAY	1.5000000000000000	Undetermined*			96241	Name on file	Quoine Pte Ltd		BTC	0.0000371400000000					87083	Name on file	Quoine Pte Ltd								BTC	21.0000000000000000										Quoine Pte Ltd	BTC			21.0000000000000000	ETH			0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																																																										
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										FTT-PERP	-0.0000000000000000	LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.		POC Other Fiat Assertions: 1400 USDC					95935	Name on file							FTX Trading Ltd.	ATLAS								0.000000009029803	POC Other Fiat Assertions: 1200 USDC					ATLAS							0.000000009029803	BTC															0.000000001068489	CDN							0.0000000080000000	ETH							0.000000004827390	FTM				0.000000004778000	FTT	10.03926369124706	HOOD									0.0000000100000000	POLIS	0.0000000080000000	RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000				58680	Name on file												FTX Trading Ltd.		BTC				0.1315020000000000	TRX	0.0000000000000000		USD	0.0000003000000000	USDT	509.88648535843360	93305					Name on file	Quoine Pte Ltd					BTC	0.0552089000000000	95578							Name on file					Quoine Pte Ltd	BTC	0.0552089000000000	CEL							289.505662920000000	DOT										100.000000000000000	KLAY				1.5000000000000000	Undetermined*		96241		Name on file	Quoine Pte Ltd					BTC				0.0000371400000000			87083	Name on file	Quoine Pte Ltd			BTC	21.0000000000000000				Quoine Pte Ltd	BTC	21.0000000000000000				ETH	0.0060000000000000		ETHW			0.0060000000000000					EUR						0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																																																																																																																																
								LUNA2	0.00000015517645	LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC				95935	Name on file	FTX Trading Ltd.													ATLAS								0.000000009029803	POC Other Fiat Assertions: 1200 USDC					ATLAS							0.000000009029803	BTC		0.000000001068489							CDN		0.0000000080000000				ETH	0.000000004827390							FTM	0.000000004778000							FTT	10.03926369124706				HOOD	0.0000000100000000	POLIS	0.0000000080000000							RAY	46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP	0.1315020000000000				58680	Name on file													FTX Trading Ltd.	BTC	0.1315020000000000				TRX	0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360	93305		Name on file	Quoine Pte Ltd	BTC	0.0552089000000000												95578	Name on file		Quoine Pte Ltd			BTC	0.0552089000000000			CEL					289.505662920000000	DOT	100.000000000000000							KLAY	1.5000000000000000								Undetermined*		96241	Name on file			Quoine Pte Ltd	BTC	0.0000371400000000								87083		Name on file				Quoine Pte Ltd	BTC	21.0000000000000000						Quoine Pte Ltd	BTC		21.0000000000000000			ETH	0.0060000000000000				ETHW	0.0060000000000000		EUR			0.0074600000000000				FANZ	160.0000000000000000	FTT	131.7150880000000000				QASH	79.036.9533361900000000																																																																																																																																																																																																																																					
						LUNA2_LOCKED	0.00000036207839	LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC				95935																			Name on file	FTX Trading Ltd.							ATLAS	0.000000009029803					POC Other Fiat Assertions: 1200 USDC							ATLAS	0.000000009029803		BTC				0.000000001068489	CDN		0.0000000080000000	ETH	0.000000004827390				FTM	0.000000004778000							FTT	10.03926369124706							HOOD	0.0000000100000000				POLIS	0.0000000080000000	RAY	46.617236491000000					SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP				0.1315020000000000	58680											Name on file	FTX Trading Ltd.	BTC			0.1315020000000000	TRX		0.0000000000000000	USD	0.0000003000000000			USDT	509.88648535843360	93305	Name on file	Quoine Pte Ltd	BTC					0.0552089000000000	95578											Name on file					Quoine Pte Ltd	BTC	0.0552089000000000	CEL	289.505662920000000		DOT					100.000000000000000	KLAY	1.5000000000000000							Undetermined*							96241	Name on file	Quoine Pte Ltd	BTC			0.0000371400000000					87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000				Quoine Pte Ltd						BTC	21.0000000000000000							ETH		0.0060000000000000			ETHW	0.0060000000000000			EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000		QASH	79.036.9533361900000000																																																																																																																																																																																																																																																
				LUNC	0.0037900000000000	LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC				95935																															Name on file	FTX Trading Ltd.					ATLAS	0.000000009029803					POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489			CDN	0.0000000080000000		ETH	0.000000004827390	FTM				0.000000004778000	FTT							10.03926369124706	HOOD							0.0000000100000000	POLIS				0.0000000080000000	RAY	46.617236491000000	SOL			19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.				ETH-PERP				0.1315020000000000							58680	Name on file	FTX Trading Ltd.					BTC	0.1315020000000000	TRX	0.0000000000000000	USD		0.0000003000000000	USDT	509.88648535843360		93305	Name on file	Quoine Pte Ltd				BTC					0.0552089000000000			95578						Name on file	Quoine Pte Ltd	BTC							0.0552089000000000	CEL	289.505662920000000	DOT		100.000000000000000					KLAY	1.5000000000000000	Undetermined*							96241	Name on file				Quoine Pte Ltd	BTC				0.0000371400000000			87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000											Quoine Pte Ltd	BTC	21.0000000000000000		ETH	0.0060000000000000							ETHW		0.0060000000000000			EUR	0.0074600000000000	FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																																																																																																																																																					
		LUNC-PERP	-0.0000000000000113	SOL-PERP	0.0000000000000000	TRX	83.0280000000000000	USD	0.000652391406618	USDT	36,744.750256269300000	95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC				95935																																					Name on file				FTX Trading Ltd.	ATLAS		0.000000009029803	POC Other Fiat Assertions: 1200 USDC		ATLAS	0.000000009029803	BTC	0.000000001068489	CDN	0.0000000080000000			ETH	0.000000004827390		FTM	0.000000004778000	FTT				10.03926369124706	HOOD							0.0000000100000000	POLIS							0.0000000080000000	RAY				46.617236491000000	SOL	19.294336923400000	SUSHI	0.000000004954816	USD	0.0000000045695689	58505	Name on file	FTX Trading Ltd.	ETH-PERP							0.1315020000000000				58680		Name on file	FTX Trading Ltd.	BTC						0.1315020000000000	TRX			0.0000000000000000	USD	0.0000003000000000	USDT	509.88648535843360		93305	Name on file	Quoine Pte Ltd	BTC							0.0552089000000000		95578			Name on file				Quoine Pte Ltd	BTC	0.0552089000000000					CEL							289.505662920000000	DOT	100.000000000000000	KLAY		1.5000000000000000					Undetermined*		96241				Name on file	Quoine Pte Ltd	BTC			0.0000371400000000				87083	Name on file	Quoine Pte Ltd	BTC	21.0000000000000000						Quoine Pte Ltd	BTC												21.0000000000000000	ETH		0.0060000000000000	ETHW	0.0060000000000000	EUR	0.0074600000000000				FANZ	160.0000000000000000	FTT	131.7150880000000000	QASH	79.036.9533361900000000																																																																																																																																																																																																																																																												
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